

## Report Criteria:

Actual Amounts

Accounts With Balances Or Activity

Total by Fund

All Segments Tested for Total Breaks

[Report].Account Number = {&gt;} "100009990000" {AND} {&lt;} "200001000000"

Account Number	Title	Debit Amount	Credit Amount
12-000-1009.000	RESTRICTED CASH	179,898.00	
12-000-2900.000	FUND BALANCE		179,898.00-
Total WATER FEES:		179,898.00	179,898.00-
13-000-1009.000	RESTRICTED CASH	206,060.75	
13-000-2900.000	FUND BALANCE		206,060.75-
Total SEWER FEES:		206,060.75	206,060.75-
14-000-1009.000	RESTRICTED CASH	8,156.30	
14-000-2900.000	FUND BALANCE		8,156.30-
Total WATER SUPPLY FEES:		8,156.30	8,156.30-
15-000-2900.000	FUND BALANCE		4,546.10-
15-000-9990.000	TRANSFER OUT	4,546.10	
Total POLICE FEES:		4,546.10	4,546.10-
16-000-2900.000	FUND BALANCE		1,823.02-
16-000-9990.000	TRANSFERS OUT	1,823.02	
Total FIRE FEES:		1,823.02	1,823.02-
17-000-2900.000	FUND BALANCE		49,757.15-
17-000-9990.000	TRANSFER OUT	49,757.15	
Total STREET FEES:		49,757.15	49,757.15-
18-000-2900.000	FUND BALANCE		34,249.73-
18-000-9990.000	TRANSFER OUT	34,249.73	
Total LIBRARY FEES:		34,249.73	34,249.73-
19-000-2900.000	FUND BALANCE		15,939.20-
19-000-9990.000	TRANSFER OUT	15,939.20	
Total PARK FEES:		15,939.20	15,939.20-
Grand Totals:		500,430.25	500,430.25-