

Report Criteria:

Actual Amounts

Accounts With Balances Or Activity

Total by Fund

All Segments Tested for Total Breaks

[Report].Account Number = {>} "100009990000" {AND} {<} "200001000000"

Account Number	Title	Debit Amount	Credit Amount
12-000-1009.000	RESTRICTED CASH	182,742.27	
12-000-2900.000	FUND BALANCE		179,898.00-
12-000-3550.000	INTEREST EARNED		2,844.27-
Total WATER FEES:		182,742.27	182,742.27-
13-000-1009.000	RESTRICTED CASH	209,318.66	
13-000-2900.000	FUND BALANCE		206,060.75-
13-000-3550.000	INTEREST EARNED		3,257.91-
Total SEWER FEES:		209,318.66	209,318.66-
14-000-1009.000	RESTRICTED CASH	8,285.26	
14-000-2900.000	FUND BALANCE		8,156.30-
14-000-3550.000	INTEREST EARNED		128.96-
Total WATER SUPPLY FEES:		8,285.26	8,285.26-
Grand Totals:		400,346.19	400,346.19-