

**TOTAL REVENUE COLLECTED APRIL 10 THRU SEPTEMBER 10**

**Fund 505 WATER**

Fees	\$55,825.45
Interest	\$12,495.44
<b>TOTAL</b>	<b><u>\$68,320.89</u></b>

**Fund 508 Wastewater**

Fees	\$3,841.29
Interest	\$654.66
<b>TOTAL</b>	<b><u>\$4,495.95</u></b>