

TOTAL REVENUE COLLECTED APRIL 11 THRU SEPTEMBER 11

Fund 505 WATER

Fees	\$62,169.03
Interest	\$5,290.07
TOTAL	<u>\$67,459.10</u>

Fund 508 Wastewater

Fees	\$3,493.05
Interest	\$290.87
TOTAL	<u>\$3,783.92</u>