

TOTAL REVENUE COLLECTED OCTOBER 11 THRU MARCH 12

Fund 505 WATER

Fees	\$46,793.89
Interest	\$4,133.76
TOTAL	<u>\$50,927.65</u>

Fund 508 Wastewater

Fees	\$1,845.00
Interest	\$277.43
TOTAL	<u>\$2,122.43</u>