

TOTAL REVENUE COLLECTED APRIL 12 THRU SEPTEMBER 12

Fund 505 WATER

Fees	\$167,120.76
Interest	\$2,667.98
TOTAL	<u>\$169,788.74</u>

Fund 508 Wastewater

Fees	\$9,724.54
Interest	\$375.34
TOTAL	<u>\$10,099.88</u>