Funds available as of 8-4-20

	FUND 🗊	Fund Descri 🔻	PROJECT T	Project De ▼	ACCOUNT -	Descr ▼	DEPT	▼ CF1 - Activi ▼	Bud ▼	CF2 ▼	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
3	59601	Water Capita	UNSPEC	UNSPECIFIE	⊕4905123		□ 0600430	■UN1500	⊕9999	None		0.00	0.00		0.00	0.00
1	59601	Water Capita	UNSPEC	UNSPECIFIE	4905123	Proceeds	0600430	UN1500	■ None	None	4,880,134.30	(4,564,256.70)	315,877.60	0.00	0.00	0.00
5	59601	Water Capita	UNSPEC	UNSPECIFIE	4905123	Proceeds	0909103	■ UN1500	■None	None	29,241.10	(165,987.16)	(136,746.06)	0.00	0.00	0.00
4	59601	Water Capita	UNSPEC	UNSPECIFIE	Expense	None	□ 0700430	■UN1300	■ None	None	0.00		0.00	1,481.26		1,481.26
1	59601	Water Capita	UNSPEC	UNSPECIFIE	Expense	None	0909103	■UN1500	■ None	None	0.00		0.00	48,011.10		48,011.10
- i	59601 To	tal									24,153,825.59	(23,650,867.54)	502,958.05	<mark>24,154,369.94</mark>	0.00	24,154,369.94
i,	Grand Total									24,153,825.59	(23,650,867.54)	502,958.05	24,154,369.94	0.00	24,154,369.94	
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