
<u>Account Number</u>	<u>2020</u> <u>Budget</u>
02 SEWER OPERATIONS	
00-000-4225 PAYMENT FROM OTHER GOVERNMENTS	995,000.00
00-000-4360 INTEREST ON INVESTMENT	85,000.00
00-000-4430 REFUNDS	40,000.00
00-000-4431 SALE OF PRPTY,SUPLS,EQUIP.	1,000.00
00-000-4475 GRANTS - STATE	100,000.00
00-000-4600 SEWER RENTS	7,900,000.00
00-000-4602 SEWER RENTS - INTERIM	15,000.00
00-000-4603 RESERVE FOR SEWER RENT LIENS	75,000.00-
00-000-4604 DLQ SEWER RENT PEN & INT	16,000.00
00-000-4605 SEWER RENTS - DELINQUENT	70,000.00
00-000-4606 SEWER RENTS - PENALTY	10,000.00
00-000-4611 SEWER RENTS - REFUNDS	5,000.00-
Total SEWER OPERATIONS	9,152,000.00
Grand Total	9,152,000.00