

Revenue Report

Date : 07/06/2020 02:36:40 PM

REVENUEACCOUNTS.FRX

Bank 06
 Post Date From 06/01/2020 Thru 06/30/2020
 Grouped By Fund, Object
 Ordered By Bank, Fund

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE	REVENUE
**Fund 600				
**Object 311.013				
600311.013	STORM - MISCELLANEOUS RECEIPTS		4666.66	110124.24
SubTotal Object 311.013			4666.66	110124.24
**Object 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		27480.86	153830.42
SubTotal Object 441.000			27480.86	153830.42
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	0.00
SubTotal Object 499.000			0.00	0.00
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		2.58	41.01
SubTotal Object 609.000			2.58	41.01
SubTotal Fund 600			32150.10	263995.67
**Fund 605				
**Object 310.013				
605310.013	STORM WATER BOND - MISCELLANEOUS		0.00	0.00
SubTotal Object 310.013			0.00	0.00
**Object 609.000				
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	36.71
SubTotal Object 609.000			0.00	36.71
SubTotal Fund 605			0.00	36.71
**Fund 609				
**Object 499.000				
609499.000	STORM WATER - B&I TRANSFERS		0.00	13540.00
SubTotal Object 499.000			0.00	13540.00
SubTotal Fund 609			0.00	13540.00
**Fund 610				
**Object 990.000				
610990.000	STORM WATER - DEBT RESERVE - TRANS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 610			0.00	0.00
*** GRAND TOTAL ***			32150.10	277572.38