

Revenue Report

Date : 08/08/2018 08:57:47 AM
 REVENUEACCOUNTS.FRX

Bank 06
 For the month of July 2018
 Grouped By Bank, Object
 Ordered By Bank, Fund

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank 06				
**Object 310.013				
605310.013	STORM WATER BOND - MISCELLANEOUS		0.00	0.00
SubTotal Object 310.013			0.00	0.00
**Object 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		25124.79	175464.96
SubTotal Object 441.000			25124.79	175464.96
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	671.75
609499.000	STORM WATER - B&I TRANSFERS		6690.92	47281.29
SubTotal Object 499.000			6690.92	47953.04
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		71.35	505.98
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			71.35	505.98
**Object 990.000				
610990.000	STORM WATER - DEBT RESERVE - TRANS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Bank 06			31887.06	223923.98
*** GRAND TOTAL ***			31887.06	223923.98