

Revenue Report

Date : 07/11/2018 02:33:39 PM
REVENUEACCOUNTS.FRX

Bank 06
For the month of June 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		26281.95	150340.17
SubTotal Object 441.000			26281.95	150340.17
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	671.75
609499.000	STORM WATER - B&I TRANSFERS		6690.92	40590.37
SubTotal Object 499.000			6690.92	41262.12
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		74.78	434.63
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			74.78	434.63
**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			33047.65	192036.92
*** GRAND TOTAL ***			33047.65	192036.92