

Revenue Report

Date : 08/02/2019 10:51:45 AM

REVENUEACCOUNTS.FRX

User Id: DEBRA

Bank 06
For the month of July 2019
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 311.013				
600311.013	STORM - MISCELLANEOUS RECEIPTS		0.00	1364.89
SubTotal Object 311.013			0.00	1364.89
**Object 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		24497.83	175014.19
SubTotal Object 441.000			24497.83	175014.19
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	0.00
609499.000	STORM WATER - B&I TRANSFERS		6688.83	47249.31
SubTotal Object 499.000			6688.83	47249.31
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		0.00	397.19
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	397.19
**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			31186.66	224025.58
*** GRAND TOTAL ***			31186.66	224025.58