

Revenue Report

Date : 10/05/2018 11:51:14 AM
REVENUEACCOUNTS.FRX

Bank 06
For the month of September 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		25508.54	224884.77
SubTotal Object 441.000			25508.54	224884.77
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	671.75
609499.000	STORM WATER - B&I TRANSFERS		6690.92	60663.13
SubTotal Object 499.000			6690.92	61334.88
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		69.00	644.96
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			69.00	644.96
**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			32268.46	286864.61
*** GRAND TOTAL ***			32268.46	286864.61