

Revenue Report

Date : 11/06/2018 10:13:13 AM
 REVENUEACCOUNTS.FRX

Bank 06
 For the month of October 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		24597.48	249482.25
SubTotal Object 441.000			24597.48	249482.25
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	671.75
609499.000	STORM WATER - B&I TRANSFERS		6690.92	67354.05
SubTotal Object 499.000			6690.92	68025.80
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		72.24	717.20
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			72.24	717.20
**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			31360.64	318225.25
*** GRAND TOTAL ***			31360.64	318225.25