

Revenue Report

Date : 02/06/2019 11:04:41 AM

REVENUEACCOUNTS.FRX

User Id: DEBRA

Bank 06
For the month of January 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 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		25679.03	25679.03
SubTotal Object 441.000			25679.03	25679.03
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	0.00
609499.000	STORM WATER - B&I TRANSFERS		6774.33	6774.33
SubTotal Object 499.000			6774.33	6774.33
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		67.89	67.89
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			67.89	67.89
**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			32521.25	32521.25
*** GRAND TOTAL ***			32521.25	32521.25