

**Revenue Report**

Date : 03/01/2019 09:39:07 AM

REVENUEACCOUNTS.FRX

User Id: DEBRA

**Bank 06**  
**For the month of February 2019**  
**Grouped By Bank, Object**  
**Ordered By Bank, Fund**

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Bank 06</b>				
<b>**Object 310.013</b>				
605310.013	STORM WATER BOND - MISCELLANEOUS		0.00	0.00
<b>SubTotal Object 310.013</b>			0.00	0.00
<b>**Object 311.013</b>				
600311.013	STORM - MISCELLANEOUS RECEIPTS		949.56	949.56
<b>SubTotal Object 311.013</b>			949.56	949.56
<b>**Object 441.000</b>				
600441.000	STORM WATER - UTILITY COLLECTIONS		23788.00	49467.03
<b>SubTotal Object 441.000</b>			23788.00	49467.03
<b>**Object 499.000</b>				
600499.000	STORM WATER - OTHER		0.00	0.00
609499.000	STORM WATER - B&I TRANSFERS		6774.33	13548.66
<b>SubTotal Object 499.000</b>			6774.33	13548.66
<b>**Object 609.000</b>				
600609.000	STORM WATER - INTEREST EARNED		0.00	67.89
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			0.00	67.89
<b>**Object 990.000</b>				
610990.000	STORM WATER - DEBT RESERVE - TRANS		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Bank 06</b>			31511.89	64033.14
<b>*** GRAND TOTAL ***</b>			31511.89	64033.14