

Revenue Report

Date : 03/05/2018 03:18:20 PM
REVENUEACCOUNTS.FRX

Bank 06
For the month of February 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		23961.79	51213.29
SubTotal Object 441.000			23961.79	51213.29
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	0.00
609499.000	STORM WATER - B&I TRANSFERS		7478.45	14083.70
SubTotal Object 499.000			7478.45	14083.70
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		64.19	136.97
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			64.19	136.97
**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			31504.43	65433.96
*** GRAND TOTAL ***			31504.43	65433.96