

Revenue Report

Date : 03/29/2019 02:23:54 PM

REVENUEACCOUNTS.FRX

User Id: DEBRA

Bank 06
For the month of March 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 311.013				
600311.013	STORM - MISCELLANEOUS RECEIPTS		406.99	1356.55
SubTotal Object 311.013			406.99	1356.55
**Object 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		25436.67	74903.70
SubTotal Object 441.000			25436.67	74903.70
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	0.00
609499.000	STORM WATER - B&I TRANSFERS		6774.33	20322.99
SubTotal Object 499.000			6774.33	20322.99
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		0.00	127.83
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	127.83
**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			32617.99	96711.07
*** GRAND TOTAL ***			32617.99	96711.07