

**Revenue Report**

Date : 02/09/2018 08:44:50 AM  
REVENUEACCOUNTS.FRX

All Revenue  
For the month of January 2018  
Grouped By Bank, Object  
Ordered By Bank, Fund

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Bank 00</b>				
<b>**Object 110.000</b>				
101110.000	GENERAL - PROPERTY TAX		0.00	0.00
201110.000	MVH - GENERAL PROPERTY TAX		0.00	0.00
311110.000	TIF -GENERAL PROPERTY TAXES		0.00	0.00
402110.000	CCD - GENERAL PROPERTY TAX		0.00	0.00
<b>SubTotal Object 110.000</b>			0.00	0.00
<b>**Object 121.000</b>				
307121.000	2014 GEN BOND NOTE		0.00	0.00
<b>SubTotal Object 121.000</b>			0.00	0.00
<b>**Object 123.000</b>				
101123.000	GENERAL - LIT(CAGIT CERTIFIED SHARES)		29022.00	29022.00
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
<b>SubTotal Object 123.000</b>			29022.00	29022.00
<b>**Object 124.000</b>				
101124.000	GENERAL - CAGIT PROPERTY TAX REPLACEMEN		0.00	0.00
<b>SubTotal Object 124.000</b>			0.00	0.00
<b>**Object 126.000</b>				
101126.000	GENERAL - FINANCIAL INSTITUTION TAX		0.00	0.00
201126.000	MVH - FINANCIAL INSTITUTION TAX		0.00	0.00
402126.000	CCD - FINANCIAL INSTITUTION TAX		0.00	0.00
<b>SubTotal Object 126.000</b>			0.00	0.00
<b>**Object 221.000</b>				
101221.000	GENERAL - BUILDING PERMITS & PLANNING		3212.17	3212.17
102221.000	GENERAL - FINAL GRADE CERTIFICATION		1000.00	1000.00
<b>SubTotal Object 221.000</b>			4212.17	4212.17
<b>**Object 311.013</b>				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		1060.58	1060.58
201311.013	MVH - MISCELLANEOUS RECEIPTS		0.00	0.00
204311.013	PARK & REC - MISCELLANEOUS RECEIPTS		0.00	0.00
217311.013	DONATION FUND - MISCELLANEOUS RECEIPTS		0.00	0.00
233311.013	LECE - MISCELLANEOUS RECEIPTS		56.00	56.00
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
<b>SubTotal Object 311.013</b>			1116.58	1116.58
<b>**Object 321.000</b>				

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201321.000	MVH - FEDERAL REVENUE SHARING		0.00	0.00
202321.000	LOCAL ROAD & STREET - LOCAL/FEDERAL REV		0.00	0.00
<b>SubTotal Object 321.000</b>			0.00	0.00
<b>**Object 351.001</b>				
201351.001	MOTOR VEHICLE HIGHWAY - UNALLOCATED		8439.06	8439.06
202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		7572.41	7572.41
<b>SubTotal Object 351.001</b>			16011.47	16011.47
<b>**Object 351.002</b>				
201351.002	MOTOR VEHICLE HIGHWAY - ALLOCATED		8439.06	8439.06
<b>SubTotal Object 351.002</b>			8439.06	8439.06
<b>**Object 351.010</b>				
401351.010	CCI - STATE CIGARETTE TAX DISTRIBUTION		0.00	0.00
<b>SubTotal Object 351.010</b>			0.00	0.00
<b>**Object 351.018</b>				
101351.018	GENERAL - WAGERING TAX- RIVERBOA		0.00	0.00
<b>SubTotal Object 351.018</b>			0.00	0.00
<b>**Object 351.020</b>				
201351.020	MVH - MAJOR MOVES		0.00	0.00
<b>SubTotal Object 351.020</b>			0.00	0.00
<b>**Object 352.000</b>				
101352.000	GENERAL - LICENSE EXCISE TAX		0.00	0.00
201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
402352.000	CCD - LICENSE EXCISE TAX		0.00	0.00
<b>SubTotal Object 352.000</b>			0.00	0.00
<b>**Object 353.000</b>				
101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		0.00	0.00
<b>SubTotal Object 353.000</b>			0.00	0.00
<b>**Object 356.000</b>				
201356.000	WHEEL TAX		4473.39	4473.39
<b>SubTotal Object 356.000</b>			4473.39	4473.39
<b>**Object 357.000</b>				
101357.000	GENERAL - CVET COMMERCIAL VEHICLE EXCIS		0.00	0.00
201357.000	MVH - CVET COMMERCIAL VEHICLE EXCISE		0.00	0.00

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402357.000	CCD - CVET COMMERCIAL VEHICLE EXCESE		0.00	0.00
<b>SubTotal Object 357.000</b>			0.00	0.00
<b>**Object 358.000</b>				
101358.000	GENERAL - ATC EXCISE TAX		1072.50	1072.50
<b>SubTotal Object 358.000</b>			1072.50	1072.50
<b>**Object 359.000</b>				
101359.000	GENERAL - ATC GALLONAGE TAX		2419.92	2419.92
<b>SubTotal Object 359.000</b>			2419.92	2419.92
<b>**Object 421.000</b>				
233421.000	LECE - POLICE REPORTS		55.00	55.00
<b>SubTotal Object 421.000</b>			55.00	55.00
<b>**Object 422.000</b>				
233422.000	LECE - GUN PERMITS		450.00	450.00
<b>SubTotal Object 422.000</b>			450.00	450.00
<b>**Object 495.000</b>				
101495.000	GENERAL - REIMBURSEMENTS		0.00	0.00
<b>SubTotal Object 495.000</b>			0.00	0.00
<b>**Object 499.000</b>				
401499.000	CCI - MISCELLANEOUS RECEIPTS		0.00	0.00
710499.000	LEVY EXCESS		0.00	0.00
<b>SubTotal Object 499.000</b>			0.00	0.00
<b>**Object 520.000</b>				
202520.000	LR & S 2014 BAN RE-IMBURSEMENT		0.00	0.00
242520.000	RIVERBOAT 2014 BAN RE-IMBURSEMENT		0.00	0.00
245520.000	RAINY DAY 2014 BAN RE-IMBURSEMENT		0.00	0.00
307520.000	2014 BAN RE-IMBURSEMENT		0.00	0.00
402520.000	CUM CAPITAL DEV 2014 BAN RE-IMBURSEMEN		0.00	0.00
<b>SubTotal Object 520.000</b>			0.00	0.00
<b>**Object 540.000</b>				
101540.000	GENERAL - ORDINANCE VIOLATIONS		0.00	0.00
201540.000	MVH - ORDINANCE VIOLATIONS		0.00	0.00
<b>SubTotal Object 540.000</b>			0.00	0.00
<b>**Object 609.000</b>				
101609.000	GENERAL - INTEREST EARNED		237.16	237.16
401609.000	CCI - INTEREST EARNED		0.00	0.00

Revenue Report

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
402609.000	CCD - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			237.16	237.16
<b>**Object 640.000</b>				
101640.000	GENERAL - CABLE TV FRANCHISE		0.00	0.00
<b>SubTotal Object 640.000</b>			0.00	0.00
<b>**Object 913.000</b>				
104913.000	INSURANCE - INSURANCE REIMBURSEMENT		9800.00	9800.00
<b>SubTotal Object 913.000</b>			9800.00	9800.00
<b>**Object 920.000</b>				
257920.000	LOIT SPECIAL DISTRIBUTION FUND		0.00	0.00
258920.000	LOCAL ROAD AND BRIDGE MATCHING GRANT		0.00	0.00
<b>SubTotal Object 920.000</b>			0.00	0.00
<b>**Object 940.000</b>				
101940.000	GEN - TEMPORARY LOANS		0.00	0.00
402940.000	CCD - TEMPORARY LOANS		0.00	0.00
<b>SubTotal Object 940.000</b>			0.00	0.00
<b>**Object 950.000</b>				
101950.000	GENERAL - SALE OF INVESTMENT		0.00	0.00
401950.000	CCI - SALE OF INVESTMENT		0.00	0.00
402950.000	CCD - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>**Object 960.000</b>				
101960.000	GENERAL - REFUNDS		0.00	0.00
201960.000	MVH - REFUNDS		0.00	0.00
<b>SubTotal Object 960.000</b>			0.00	0.00
<b>**Object 990.000</b>				
103990.000	COMMUNITY DAY - DONATIONS		500.00	500.00
202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
241990.000	UNSAFE BLD - OTHER		0.00	0.00
<b>SubTotal Object 990.000</b>			500.00	500.00
<b>SubTotal Bank 00</b>			77809.25	77809.25
<b>**Bank 01</b>				
<b>**Object 001.590</b>				
601001.590			0.00	0.00
<b>SubTotal Object 001.590</b>			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Object 214.000</b>				
601214.000	WATER - DUKE GRANT		0.00	0.00
<b>SubTotal Object 214.000</b>			0.00	0.00
<b>**Object 221.000</b>				
601221.000	WATER - BUILDING PERMITS & PLANNING		1000.00	1000.00
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		6960.00	6960.00
<b>SubTotal Object 221.000</b>			7960.00	7960.00
<b>**Object 311.000</b>				
601311.000	WATER - COLLECTION RECEIPTS		0.00	0.00
<b>SubTotal Object 311.000</b>			0.00	0.00
<b>**Object 311.012</b>				
601311.012	WATER - UTILITY COLLECTIONS		79750.73	79750.73
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
651311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
<b>SubTotal Object 311.012</b>			79750.73	79750.73
<b>**Object 311.013</b>				
601311.013	WATER - MISCELLANEOUS RECEIPTS		1017.32	1017.32
<b>SubTotal Object 311.013</b>			1017.32	1017.32
<b>**Object 311.014</b>				
601311.014	WATER - RENTAL DEPOSIT COLLECTION		450.00	450.00
<b>SubTotal Object 311.014</b>			450.00	450.00
<b>**Object 341.012</b>				
601341.012	WATER - RECONNECT FEES		300.00	300.00
651341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	0.00
<b>SubTotal Object 341.012</b>			300.00	300.00
<b>**Object 441.000</b>				
601441.000	WATER - HYDRANT COLLECTIONS		5422.15	5422.15
<b>SubTotal Object 441.000</b>			5422.15	5422.15
<b>**Object 444.000</b>				
601444.000	WATER - NSF PENALTIES		105.00	105.00
<b>SubTotal Object 444.000</b>			105.00	105.00
<b>**Object 494.000</b>				
604494.000	WATER CONSTRUCTION - BOND TRANSFER		0.00	0.00

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<b>SubTotal Object 494.000</b>			0.00	0.00
<b>**Object 609.000</b>				
601609.000	WATER - INTEREST EARNED		123.08	123.08
604609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
651609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			123.08	123.08
<b>**Object 920.000</b>				
651920.000	WATER IMPROVEMENT - TRANSFER OF FUNDS		0.00	0.00
<b>SubTotal Object 920.000</b>			0.00	0.00
<b>**Object 950.000</b>				
601950.000	WATER - SALE OF INVESTMENT		0.00	0.00
651950.000	WATER IMPROVEMENT - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>**Object 990.000</b>				
604990.000	WATER DEBT RESERVE - TRANS. FROM OPERAT		1516.67	1516.67
<b>SubTotal Object 990.000</b>			1516.67	1516.67
<b>SubTotal Bank 01</b>			96644.95	96644.95
<b>**Bank 02</b>				
<b>**Object 221.000</b>				
606221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00
628221.000	SEWER HOOK-ON - BUILDING PERMITS		11600.00	11600.00
<b>SubTotal Object 221.000</b>			11600.00	11600.00
<b>**Object 311.000</b>				
606311.000	SEWER - COLLECTION RECEIPTS		0.00	0.00
<b>SubTotal Object 311.000</b>			0.00	0.00
<b>**Object 311.013</b>				
606311.013	SEWER - MISCELLANEOUS RECEIPTS		4892.04	4892.04
608311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		1966.67	1966.67
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		1610.00	1610.00
<b>SubTotal Object 311.013</b>			8468.71	8468.71
<b>**Object 441.000</b>				
606441.000	SEWER - UTILITY COLLECTIONS		100121.74	100121.74
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		18665.24	18665.24

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<b>SubTotal Object 441.000</b>			118786.98	118786.98
<b>**Object 444.000</b>				
606444.000	SEWER - NSF PENALTIES		0.00	0.00
<b>SubTotal Object 444.000</b>			0.00	0.00
<b>**Object 609.000</b>				
606609.000	SEWER - INTEREST EARNED		257.51	257.51
628609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			257.51	257.51
<b>**Object 610.000</b>				
608610.000	SEWER DEBT RESERVE - INTEREST OF INVEST		0.00	0.00
<b>SubTotal Object 610.000</b>			0.00	0.00
<b>**Object 920.000</b>				
628920.000	SEWER HOOK-ON - TRANSFER OF FUNDS		0.00	0.00
<b>SubTotal Object 920.000</b>			0.00	0.00
<b>**Object 950.000</b>				
606950.000	SEWER - SALE OF INVESTMENT		0.00	0.00
608950.000	SEWER DEBT RESERVE - SALE OF INVESTMENT		0.00	0.00
628950.000	SEWER HOOK-ON - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>**Object 990.000</b>				
611990.000	SEWER CONSTRUCTION - OTHER		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>**Object 999.000</b>				
606999.000	SEWER - FUND ADJUSTMENT		0.00	0.00
<b>SubTotal Object 999.000</b>			0.00	0.00
<b>SubTotal Bank 02</b>			139113.20	139113.20
<b>**Bank 03</b>				
<b>**Object 609.000</b>				
607609.000	SEWER B & I - INTEREST EARNED		69.52	69.52
<b>SubTotal Object 609.000</b>			69.52	69.52
<b>**Object 610.000</b>				
607610.000	SEWER B & I - INTEREST ON INVESTMENTS		0.00	0.00
<b>SubTotal Object 610.000</b>			0.00	0.00
<b>**Object 920.000</b>				

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607920.000	SEWER B & I - TRANSFER FROM UTILITY		31930.42	31930.42
<b>SubTotal Object 920.000</b>			31930.42	31930.42
<b>**Object 950.000</b>				
607950.000	SEWER B & I - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>**Object 990.000</b>				
607990.000	SEWER B & I - OTHER		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Bank 03</b>			31999.94	31999.94
<b>**Bank 04</b>				
<b>**Object 609.000</b>				
602609.000	WATER B & I - INTEREST EARNED		6.34	6.34
<b>SubTotal Object 609.000</b>			6.34	6.34
<b>**Object 920.000</b>				
602920.000	WATER B & I - TRANS FROM UTILITY		8713.67	8713.67
<b>SubTotal Object 920.000</b>			8713.67	8713.67
<b>**Object 950.000</b>				
602950.000	WATER B & I - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>**Object 990.000</b>				
602990.000	WATER B & I - OTHER		37.05	37.05
<b>SubTotal Object 990.000</b>			37.05	37.05
<b>**Object 999.000</b>				
602999.000	WATER B & I - FUND ADJUSTMENT		0.00	0.00
<b>SubTotal Object 999.000</b>			0.00	0.00
<b>SubTotal Bank 04</b>			8757.06	8757.06
<b>**Bank 05</b>				
<b>**Object 609.000</b>				
851609.000	PAYROLL - GENERAL INTEREST		0.59	0.59
<b>SubTotal Object 609.000</b>			0.59	0.59
<b>**Object 806.000</b>				
806806.000	PAYROLL - NET SALARIES		70111.70	70111.70
<b>SubTotal Object 806.000</b>			70111.70	70111.70
<b>**Object 807.000</b>				
807807.000	PAYROLL - FEDERAL WITHHOLDING		11270.08	11270.08



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<b>SubTotal Object 807.000</b>			11270.08	11270.08
<b>**Object 808.000</b>				
808808.000	PAYROLL - FICA WITHHOLDING		12490.28	12490.28
<b>SubTotal Object 808.000</b>			12490.28	12490.28
<b>**Object 809.000</b>				
809809.000	PAYROLL - MEDICARE WITHHOLDING		2920.94	2920.94
<b>SubTotal Object 809.000</b>			2920.94	2920.94
<b>**Object 810.000</b>				
810810.000	PAYROLL - STATE TAX		3295.32	3295.32
<b>SubTotal Object 810.000</b>			3295.32	3295.32
<b>**Object 811.000</b>				
811811.000	PAYROLL - LOCAL TAX		1141.83	1141.83
<b>SubTotal Object 811.000</b>			1141.83	1141.83
<b>**Object 812.000</b>				
812812.000	PAYROLL - PERF		2720.00	2720.00
<b>SubTotal Object 812.000</b>			2720.00	2720.00
<b>**Object 813.000</b>				
813813.000	PAYROLL - HEALTH INSURANCE		2101.37	2101.37
<b>SubTotal Object 813.000</b>			2101.37	2101.37
<b>**Object 814.000</b>				
814814.000	PAYROLL - LIFE INSURANCE		199.16	199.16
<b>SubTotal Object 814.000</b>			199.16	199.16
<b>**Object 815.000</b>				
815815.000	PAYROLL - VOLUNTARY PERF		303.72	303.72
<b>SubTotal Object 815.000</b>			303.72	303.72
<b>**Object 816.000</b>				
816816.000	PAYROLL - DENTAL INSURANCE		138.66	138.66
<b>SubTotal Object 816.000</b>			138.66	138.66
<b>**Object 817.000</b>				
817817.000	PAYROLL - LIFE INSURANCE - AXA		300.00	300.00
<b>SubTotal Object 817.000</b>			300.00	300.00
<b>**Object 818.000</b>				
818818.000	PAYROLL - GARNISHMENT		0.00	0.00
<b>SubTotal Object 818.000</b>			0.00	0.00

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<b>**Object 819.000</b>				
819819.000	PAYROLL OPENING BALANCE		0.00	0.00
<b>SubTotal Object 819.000</b>			0.00	0.00
<b>**Object 820.000</b>				
820820.000	PAYROLL - CHILD SUPPORT		0.00	0.00
<b>SubTotal Object 820.000</b>			0.00	0.00
<b>**Object 821.000</b>				
821821.000	PAYROLL - CHILD SUPPORT 2		0.00	0.00
<b>SubTotal Object 821.000</b>			0.00	0.00
<b>**Object 822.000</b>				
822822.000	PAYROLL - CHILD SUPPORT ANNUAL FEE		0.00	0.00
<b>SubTotal Object 822.000</b>			0.00	0.00
<b>**Object 823.000</b>				
823823.000	PAYROLL - CHILD SUPPORT		840.00	840.00
<b>SubTotal Object 823.000</b>			840.00	840.00
<b>**Object 828.000</b>				
828828.000	PAYROLL GARNISHMENT 2		350.00	350.00
<b>SubTotal Object 828.000</b>			350.00	350.00
<b>**Object 850.000</b>				
850850.000	PAYROLL - AFLAC		673.00	673.00
<b>SubTotal Object 850.000</b>			673.00	673.00
<b>SubTotal Bank 05</b>			108856.65	108856.65
<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 441.000</b>				
600441.000	STORM WATER - UTILITY COLLECTIONS		27251.50	27251.50
<b>SubTotal Object 441.000</b>			27251.50	27251.50
<b>**Object 499.000</b>				
600499.000	STORM WATER - OTHER		0.00	0.00
609499.000	STORM WATER - B&I TRANSFERS		6605.25	6605.25
<b>SubTotal Object 499.000</b>			6605.25	6605.25
<b>**Object 609.000</b>				
600609.000	STORM WATER - INTEREST EARNED		72.78	72.78

**Revenue Report**

Date : 02/09/2018 08:44:52 AM  
REVENUEACCOUNTS.FRX

All Revenue  
For the month of January 2018  
Grouped By Bank, Object  
Ordered By Bank, Fund

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			72.78	72.78
<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>			33929.53	33929.53
<b>**Bank 07</b>				
<b>**Object 610.000</b>				
612610.000	CREDIT CARD SALES - INTEREST EARNED		3.82	3.82
<b>SubTotal Object 610.000</b>			3.82	3.82
<b>**Object 990.000</b>				
612990.000	CREDIT CARD		32413.36	32413.36
<b>SubTotal Object 990.000</b>			32413.36	32413.36
<b>SubTotal Bank 07</b>			32417.18	32417.18
<b>**Bank 08</b>				
<b>**Object 990.000</b>				
631990.000	COLLECTIONS - OTHER		229464.02	229464.02
<b>SubTotal Object 990.000</b>			229464.02	229464.02
<b>SubTotal Bank 08</b>			229464.02	229464.02
<b>*** GRAND TOTAL ***</b>			758991.78	758991.78