

Revenue Report

Date : 01/07/2022 08:56:22 AM

REVENUEACCOUNTS.FRX

User ID: DEBRA

Bank 06
 Post Date From 12/01/2021 Thru 12/31/2021
 Grouped By Fund Number, Object
 Ordered By Bank Number, Fund Number

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 600				
**Object 311.013				
600311.013	STORM - MISCELLANEOUS RECEIPTS		0.00	8473.67
SubTotal Object 311.013			0.00	8473.67
**Object 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		38422.29	403366.95
SubTotal Object 441.000			38422.29	403366.95
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	2900.00
SubTotal Object 499.000			0.00	2900.00
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		0.00	81.81
SubTotal Object 609.000			0.00	81.81
SubTotal Fund Number 600			38422.29	414822.43
**Fund Number 605				
**Object 310.013				
605310.013	STORM WATER BOND - MISCELLANEOUS		0.00	0.00
SubTotal Object 310.013			0.00	0.00
**Object 609.000				
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
SubTotal Fund Number 605			0.00	0.00
**Fund Number 609				
**Object 499.000				
609499.000	STORM WATER - B&I TRANSFERS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
SubTotal Fund Number 609			0.00	0.00
**Fund Number 610				
**Object 990.000				
610990.000	STORM WATER - DEBT RESERVE - TRANS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 610			0.00	0.00
*** GRAND TOTAL ***			38422.29	414822.43