

Revenue Report

Date : 09/07/2021 05:27:08 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

Bank 06
 Post Date From 08/01/2021 Thru 08/31/2021
 Grouped By Fund, Object
 Ordered By Bank, Fund

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund 600				
**Object 311.013				
600311.013	STORM - MISCELLANEOUS RECEIPTS		1348.92	3863.92
SubTotal Object 311.013			1348.92	3863.92
**Object 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		43271.67	272982.73
SubTotal Object 441.000			43271.67	272982.73
**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	28.16
SubTotal Object 609.000			0.00	28.16
SubTotal Fund 600			44620.59	279774.81
**Fund 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 605			0.00	0.00
**Fund 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 609			0.00	0.00
**Fund 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 610			0.00	0.00
*** GRAND TOTAL ***			44620.59	279774.81