

Revenue Report

Date : 07/13/2021 05:25:57 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

Bank 06
 Post Date From 06/01/2021 Thru 06/30/2021
 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		105.00	2378.00
SubTotal Object 311.013			105.00	2378.00
**Object 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		35899.30	192663.51
SubTotal Object 441.000			35899.30	192663.51
**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	14.55
SubTotal Object 609.000			0.00	14.55
SubTotal Fund 600			36004.30	197956.06
**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 ***			36004.30	197956.06