

Revenue Report

Date : 08/10/2021 08:53:09 AM

REVENUEACCOUNTS.FRX

Bank 06
 Post Date From 07/01/2021 Thru 07/31/2021
 Grouped By Fund, Object
 Ordered By Bank, Fund

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund 600				
**Object 311.013				
600311.013	STORM - MISCELLANEOUS RECEIPTS		137.00	2515.00
SubTotal Object 311.013			137.00	2515.00
**Object 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		42243.23	229711.06
SubTotal Object 441.000			42243.23	229711.06
**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	18.53
SubTotal Object 609.000			0.00	18.53
SubTotal Fund 600			42380.23	235144.59
**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 ***			42380.23	235144.59