

**Revenue Report**

Date : 04/11/2022 11:55:55 AM

REVENUEACCOUNTS.FRX

Bank 06

User ID: DEBRA

Post Date From 03/01/2022 Thru 03/31/2022

Grouped By Fund Number, Object

Ordered By Bank Number, Fund Number

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund Number 600</b>				
<b>**Object 311.013</b>				
600311.013	STORM - MISCELLANEOUS RECEIPTS		1113.90	1113.90
<b>SubTotal Object 311.013</b>			1113.90	1113.90
<b>**Object 441.000</b>				
600441.000	STORM WATER - UTILITY COLLECTIONS		40785.90	115001.45
<b>SubTotal Object 441.000</b>			40785.90	115001.45
<b>**Object 499.000</b>				
600499.000	STORM WATER - OTHER		0.00	0.00
<b>SubTotal Object 499.000</b>			0.00	0.00
<b>**Object 609.000</b>				
600609.000	STORM WATER - INTEREST EARNED		0.00	16.55
<b>SubTotal Object 609.000</b>			0.00	16.55
<b>SubTotal Fund Number 600</b>			41899.80	116131.90
<b>**Fund Number 609</b>				
<b>**Object 499.000</b>				
609499.000	STORM WATER - B&I TRANSFERS		0.00	0.00
<b>SubTotal Object 499.000</b>			0.00	0.00
<b>SubTotal Fund Number 609</b>			0.00	0.00
<b>**Fund Number 610</b>				
<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 Fund Number 610</b>			0.00	0.00
<b>*** GRAND TOTAL ***</b>			41899.80	116131.90