

Revenue Report

Date : 05/09/2022 01:47:58 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

Bank 06
 Post Date From 04/01/2022 Thru 04/30/2022
 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		165.98	1279.88
SubTotal Object 311.013			165.98	1279.88
**Object 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		32092.71	147094.16
SubTotal Object 441.000			32092.71	147094.16
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	0.00
SubTotal Object 499.000			0.00	0.00
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		0.00	50.14
SubTotal Object 609.000			0.00	50.14
SubTotal Fund Number 600			32258.69	148424.18
**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 ***			32258.69	148424.18