

Revenue Report

Date : 06/10/2022 03:42:11 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

Bank 06
 Post Date From 05/01/2022 Thru 05/31/2022
 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		0.00	1279.88
SubTotal Object 311.013			0.00	1279.88
**Object 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		35833.00	184359.66
SubTotal Object 441.000			35833.00	184359.66
**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			35833.00	185689.68
**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 ***			35833.00	185689.68