

**Revenue Report**

Date : 11/04/2022 02:26:20 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

Bank 06  
 Post Date From 10/01/2022 Thru 10/31/2022  
 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 6502</b>				
<b>**Object 499.000</b>				
6502499.000	STORM WATER - B&I TRANSFERS		0.00	0.00
<b>SubTotal Object 499.000</b>			0.00	0.00
<b>SubTotal Fund Number 6502</b>			0.00	0.00
<b>**Fund Number 6505</b>				
<b>**Object 990.000</b>				
6505990.000	STORM WATER - DEBT RESERVE - TRANS		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund Number 6505</b>			0.00	0.00
<b>**Fund Number 6600</b>				
<b>**Object 311.013</b>				
6600311.013	STORM - MISCELLANEOUS RECEIPTS		0.00	1279.88
<b>SubTotal Object 311.013</b>			0.00	1279.88
<b>**Object 441.000</b>				
6600441.000	STORM WATER - UTILITY COLLECTIONS		37636.13	379701.95
<b>SubTotal Object 441.000</b>			37636.13	379701.95
<b>**Object 499.000</b>				
6600499.000	STORM WATER - OTHER		0.00	0.00
<b>SubTotal Object 499.000</b>			0.00	0.00
<b>**Object 609.000</b>				
6600609.000	STORM WATER - INTEREST EARNED		0.00	153.49
<b>SubTotal Object 609.000</b>			0.00	153.49
<b>SubTotal Fund Number 6600</b>			37636.13	381135.32
<b>*** GRAND TOTAL ***</b>			37636.13	381135.32