

Revenue Report

Date : 12/14/2022 09:49:23 AM

REVENUEACCOUNTS.FRX

User ID: DEBRA

Bank 06
 Post Date From 11/01/2022 Thru 11/30/2022
 Grouped By Fund Number, Object
 Ordered By Bank Number, Fund Number

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 6502				
**Object 499.000				
6502499.000	STORM WATER - B&I TRANSFERS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
SubTotal Fund Number 6502			0.00	0.00
**Fund Number 6505				
**Object 990.000				
6505990.000	STORM WATER - DEBT RESERVE - TRANS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6505			0.00	0.00
**Fund Number 6600				
**Object 311.013				
6600311.013	STORM - MISCELLANEOUS RECEIPTS		0.00	1279.88
SubTotal Object 311.013			0.00	1279.88
**Object 441.000				
6600441.000	STORM WATER - UTILITY COLLECTIONS		34734.44	414436.39
SubTotal Object 441.000			34734.44	414436.39
**Object 499.000				
6600499.000	STORM WATER - OTHER		0.00	0.00
SubTotal Object 499.000			0.00	0.00
**Object 609.000				
6600609.000	STORM WATER - INTEREST EARNED		0.00	329.85
SubTotal Object 609.000			0.00	329.85
SubTotal Fund Number 6600			34734.44	416046.12
*** GRAND TOTAL ***			34734.44	416046.12