

Revenue Report

Date : 07/14/2023 09:06:01 AM
 REVENUEACCOUNTS.FRX

Bank 06
 Post Date From 06/01/2023 Thru 06/30/2023
 Grouped By Fund Number, Object
 Ordered By Bank Number, Fund Number

User ID: DEBRA

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	2457.40
SubTotal Object 311.013			0.00	2457.40
**Object 441.000				
6600441.000	STORM WATER - UTILITY COLLECTIONS		57051.37	318989.53
SubTotal Object 441.000			57051.37	318989.53
**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	1685.84
SubTotal Object 609.000			0.00	1685.84
SubTotal Fund Number 6600			57051.37	323132.77
*** GRAND TOTAL ***			57051.37	323132.77