

**Revenue Report**

Date : 09/11/2023 11:19:02 AM

REVENUEACCOUNTS.FRX

User ID: DEBRA

Bank 06  
 Post Date From 08/01/2023 Thru 08/31/2023  
 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	2495.28
<b>SubTotal Object 311.013</b>			0.00	2495.28
<b>**Object 441.000</b>				
6600441.000	STORM WATER - UTILITY COLLECTIONS		55385.51	425401.74
<b>SubTotal Object 441.000</b>			55385.51	425401.74
<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	2451.22
<b>SubTotal Object 609.000</b>			0.00	2451.22
<b>SubTotal Fund Number 6600</b>			55385.51	430348.24
<b>*** GRAND TOTAL ***</b>			55385.51	430348.24