

Revenue Report

Date : 10/05/2023 11:39:26 AM

REVENUEACCOUNTS.FRX

User ID: MELISSAF

Bank 06
 Post Date From 09/01/2023 Thru 09/30/2023
 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		359.32	2854.60
SubTotal Object 311.013			359.32	2854.60
**Object 441.000				
6600441.000	STORM WATER - UTILITY COLLECTIONS		61303.96	486698.20
SubTotal Object 441.000			61303.96	486698.20
**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		443.62	3330.16
SubTotal Object 609.000			443.62	3330.16
SubTotal Fund Number 6600			62106.90	492882.96
*** GRAND TOTAL ***			62106.90	492882.96