

Revenue Report

Date : 11/03/2023 11:08:52 AM

REVENUEACCOUNTS.FRX

User ID: DEBRA

Bank 06
 Post Date From 10/01/2023 Thru 10/31/2023
 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		0.00	2816.72
SubTotal Object 311.013			0.00	2816.72
**Object 441.000				
6600441.000	STORM WATER - UTILITY COLLECTIONS		53830.69	540528.89
SubTotal Object 441.000			53830.69	540528.89
**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		478.68	3808.84
SubTotal Object 609.000			478.68	3808.84
SubTotal Fund Number 6600			54309.37	547154.45
*** GRAND TOTAL ***			54309.37	547154.45