

Revenue Report

Date : 05/31/2019 01:20:41 PM

REVENUEACCOUNTS.FRX

User Id: DEBRA

Bank 06
For the month of May 2019
Grouped By Bank, Object
Ordered By Bank, Fund

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank 06				
**Object 310.013				
605310.013	STORM WATER BOND - MISCELLANEOUS		0.00	0.00
SubTotal Object 310.013			0.00	0.00
**Object 311.013				
600311.013	STORM - MISCELLANEOUS RECEIPTS		0.00	1364.89
SubTotal Object 311.013			0.00	1364.89
**Object 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		24754.79	125119.60
SubTotal Object 441.000			24754.79	125119.60
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	0.00
609499.000	STORM WATER - B&I TRANSFERS		6774.33	33871.65
SubTotal Object 499.000			6774.33	33871.65
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		0.00	261.69
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	261.69
**Object 990.000				
610990.000	STORM WATER - DEBT RESERVE - TRANS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Bank 06			31529.12	160617.83
*** GRAND TOTAL ***			31529.12	160617.83