

Revenue Report

Date : 10/02/2020 09:56:07 AM

REVENUEACCOUNTS.FRX

User ID: DEBRA

Bank 06
 Post Date From 09/01/2020 Thru 09/30/2020
 Grouped By Fund, Object
 Ordered By Bank, Fund

REVENUE	TITLE	GL #	REVENUE	REVENUE
**Fund 600				
**Object 311.013				
600311.013	STORM - MISCELLANEOUS RECEIPTS		0.00	133124.24
SubTotal Object 311.013			0.00	133124.24
**Object 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		24932.94	236130.03
SubTotal Object 441.000			24932.94	236130.03
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	2201.84
SubTotal Object 499.000			0.00	2201.84
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		0.00	47.42
SubTotal Object 609.000			0.00	47.42
SubTotal Fund 600			24932.94	371503.53
**Fund 605				
**Object 310.013				
605310.013	STORM WATER BOND - MISCELLANEOUS		0.00	0.00
SubTotal Object 310.013			0.00	0.00
**Object 609.000				
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	36.71
SubTotal Object 609.000			0.00	36.71
SubTotal Fund 605			0.00	36.71
**Fund 609				
**Object 499.000				
609499.000	STORM WATER - B&I TRANSFERS		0.00	13540.00
SubTotal Object 499.000			0.00	13540.00
SubTotal Fund 609			0.00	13540.00
**Fund 610				
**Object 990.000				
610990.000	STORM WATER - DEBT RESERVE - TRANS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 610			0.00	0.00
*** GRAND TOTAL ***			24932.94	385080.24