

**Revenue Report**

Date : 01/04/2019 05:03:18 PM

REVENUEACCOUNTS.FRX

User Id: DEBRA

**Bank 06**  
**For the month of December 2018**  
**Grouped By Bank, Object**  
**Ordered By Bank, Fund**

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Bank 06</b>				
<b>**Object 310.013</b>				
605310.013	STORM WATER BOND - MISCELLANEOUS		0.00	0.00
<b>SubTotal Object 310.013</b>			0.00	0.00
<b>**Object 441.000</b>				
600441.000	STORM WATER - UTILITY COLLECTIONS		23879.10	298052.55
<b>SubTotal Object 441.000</b>			23879.10	298052.55
<b>**Object 499.000</b>				
600499.000	STORM WATER - OTHER		0.00	671.75
609499.000	STORM WATER - B&I TRANSFERS		6774.33	80819.30
<b>SubTotal Object 499.000</b>			6774.33	81491.05
<b>**Object 609.000</b>				
600609.000	STORM WATER - INTEREST EARNED		73.36	861.30
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			73.36	861.30
<b>**Object 990.000</b>				
610990.000	STORM WATER - DEBT RESERVE - TRANS		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Bank 06</b>			30726.79	380404.90
<b>*** GRAND TOTAL ***</b>			30726.79	380404.90