

Revenue Report

Date : 06/28/2019 11:10:22 AM

REVENUEACCOUNTS.FRX

User Id: DEBRA

Bank 06
For the month of June 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		25140.86	150326.80
SubTotal Object 441.000			25140.86	150326.80
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	0.00
609499.000	STORM WATER - B&I TRANSFERS		6688.83	40560.48
SubTotal Object 499.000			6688.83	40560.48
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		0.00	331.20
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	331.20
**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			31829.69	192583.37
*** GRAND TOTAL ***			31829.69	192583.37