

Revenue Report

Date : 06/06/2018 02:59:49 PM
REVENUEACCOUNTS.FRX

Bank 06
For the month of May 2018
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 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		24284.77	124058.22
SubTotal Object 441.000			24284.77	124058.22
**Object 499.000				
600499.000	STORM WATER - OTHER		671.75	671.75
609499.000	STORM WATER - B&I TRANSFERS		6605.25	33899.45
SubTotal Object 499.000			7277.00	34571.20
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		76.70	359.85
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			76.70	359.85
**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			31638.47	158989.27
*** GRAND TOTAL ***			31638.47	158989.27