

**Revenue Report**

Date : 04/04/2018 01:16:18 PM  
REVENUEACCOUNTS.FRX

Bank 06  
For the month of March 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		24640.23	75853.52
<b>SubTotal Object 441.000</b>			24640.23	75853.52
<b>**Object 499.000</b>				
600499.000	STORM WATER - OTHER		0.00	0.00
609499.000	STORM WATER - B&I TRANSFERS		6605.25	20688.95
<b>SubTotal Object 499.000</b>			6605.25	20688.95
<b>**Object 609.000</b>				
600609.000	STORM WATER - INTEREST EARNED		73.41	210.38
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			73.41	210.38
<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>			31318.89	96752.85
<b>*** GRAND TOTAL ***</b>			31318.89	96752.85