

**Revenue Report**

Date : 02/09/2018 08:45:17 AM  
 REVENUEACCOUNTS.FRX

Bank 06  
 For the month of January 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		27251.50	27251.50
<b>SubTotal Object 441.000</b>			27251.50	27251.50
<b>**Object 499.000</b>				
600499.000	STORM WATER - OTHER		0.00	0.00
609499.000	STORM WATER - B&I TRANSFERS		6605.25	6605.25
<b>SubTotal Object 499.000</b>			6605.25	6605.25
<b>**Object 609.000</b>				
600609.000	STORM WATER - INTEREST EARNED		72.78	72.78
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			72.78	72.78
<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>			33929.53	33929.53
<b>*** GRAND TOTAL ***</b>			33929.53	33929.53