

Revenue Report

Date : 06/04/2025 02:29:48 PM
 REVENUEACCOUNTS.FRX

Fund 6600

User ID: MAKAYLA

Post Date From 05/01/2025 Thru 05/31/2025

Grouped By Fund Number, Object

Ordered By Bank Number, Fund Number

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 6600				
**Object 311.013				
6600311.013	STORMWATER - MISCELLANEOUS RECEIPTS		0.00	5189.85
SubTotal Object 311.013			0.00	5189.85
**Object 441.000				
6600441.000	STORMWATER - UTILITY COLLECTIONS		74689.64	352153.69
SubTotal Object 441.000			74689.64	352153.69
**Object 499.000				
6600499.000	STORMWATER - OTHER		0.00	0.00
SubTotal Object 499.000			0.00	0.00
**Object 609.000				
6600609.000	STORMWATER - INTEREST EARNED		2779.13	12510.46
SubTotal Object 609.000			2779.13	12510.46
SubTotal Fund Number 6600			77468.77	369854.00
*** GRAND TOTAL ***			77468.77	369854.00