

Revenue Report

Date : 02/10/2026 08:56:14 AM

REVENUEACCOUNTS.FRX

Fund 6502 Thru 6600

User ID: MAKAYLA

Post Date From 01/01/2026 Thru 01/31/2026

Grouped By Fund Number, Object

Ordered By Bank Number, Fund Number

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 6502				
**Object 499.000				
6502499.000	STORMWATER - BOND & INTEREST TRANSFERS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
SubTotal Fund Number 6502			0.00	0.00
**Fund Number 6505				
**Object 990.000				
6505990.000	STORMWATER - DEBT RESERVE - TRANS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6505			0.00	0.00
**Fund Number 6600				
**Object 311.013				
6600311.013	STORMWATER - MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 441.000				
6600441.000	STORMWATER - UTILITY COLLECTIONS		76165.66	76165.66
SubTotal Object 441.000			76165.66	76165.66
**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		2549.30	2549.30
SubTotal Object 609.000			2549.30	2549.30
SubTotal Fund Number 6600			78714.96	78714.96
*** GRAND TOTAL ***			78714.96	78714.96