

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Fnd 665		WATER DISTRICT #2						
Sub 010		WATER DISTRICT #2 MAINTENANCE						
Bac 361		INTEREST EARNINGS						
Sac 36111		INVESTMENT INTEREST						
01	01/02/13	INTEREST	INT	000001		32505	1 PRF	3.03-
02	02/01/13	INTEREST	INT	000004		32758	1 PRF	2.25-
03	03/01/13	INTEREST	INT	000005		32994	1 PRF	1.92-
04	04/01/13	INTEREST	INT	000006		33285	1 PRF	2.31-
05	05/01/13	INTEREST	INT	000007		33636	1 PRF	2.08-
06	06/03/13	INTEREST	INT	000008		33946	1 PRF	1.70-
07	07/01/13	INTEREST	INT	000009		34177	1 PRF	1.54-
08	08/01/13	INTEREST	INT	000010		34443	1 PRF	3.52-
09	09/03/13	INTEREST	INT	000011		34682	1 PRF	1.59-
10	10/01/13	INTEREST	INT	000012		34913	1 PRF	1.67-
11	11/01/13	INTEREST	INT	000013		35178	1 PRF	1.79-
12	12/02/13	INTEREST	INT	000014		35387	1 PRF	1.60-

Bac 361		INTEREST EARNINGS				25.00-	25.00-	25.00
Bac 386		AGENCY DEPOSITS						
Sac 38600		AGENCY DEPOSITS						
01	01/08/13	AGENCY DEPOSITS	TCR	000191		32537	35 PRF	2,304.10-
01	01/28/13	AGENCY DEPOSITS	TCR	000716		32667	32 PRF	1,345.25-
01	01/28/13	AGENCY DEPOSITS	TCR	000717		32667	33 PRF	3,443.25-
01	01/31/13	AGENCY DEPOSITS	TCR	000822		32733	27 PRF	857.20-
02	02/13/13	AGENCY DEPOSITS	TCR	001236		32808	26 PRF	2,878.90-
02	02/26/13	AGENCY DEPOSITS	TCR	001551		32944	31 PRF	1,953.15-
03	03/11/13	AGENCY DEPOSITS	TCR	001893		33051	17 PRF	2,175.50-
03	03/18/13	AGENCY DEPOSITS	TCR	002101		33119	17 PRF	1,688.65-
03	03/26/13	AGENCY DEPOSITS	TCR	002389		33181	31 PRF	2,161.70-
03	03/01/13	AGENCY DEPOSITS	TCR	001675		33526	31 PRF	412.00-
04	04/01/13	AGENCY DEPOSITS	TCR	002524		33276	14 PRF	409.80-
04	04/12/13	AGENCY DEPOSITS	TCR	002923		33400	43 PRF	2,567.95-
04	04/15/13	AGENCY DEPOSITS	TCR	002965		33412	35 PRF	1,314.35-
04	04/22/13	AGENCY DEPOSITS	TCR	003133		33485	4 PRF	1,783.85-
04	04/30/13	AGENCY DEPOSITS	TCR	003418		33606	34 PRF	1,061.17-
05	05/02/13	AGENCY DEPOSITS	TCR	003493		33638	28 PRF	205.65-
05	05/02/13	SEWER	TCR	003493		33638	28 PRF	367.00-
05	05/02/13	STREET LIGHTS	TCR	003493		33638	28 PRF	22.00-
05	05/02/13	LATE FEE	TCR	003493		33638	28 PRF	37.06-
05	05/02/13	RESERVES	TCR	003493		33638	28 PRF	22.00-
05	05/13/13	AGENCY DEPOSITS	TCR	003734		33739	15 PRF	3,033.85-
05	05/21/13	AGENCY DEPOSITS	TCR	004016		33819	36 PRF	2,234.29-
05	05/28/13	AGENCY DEPOSITS	TCR	004176		33885	24 PRF	1,176.01-
05	05/30/13	AGENCY DEPOSITS	TCR	004244		33896	14 PRF	665.70-
06	06/10/13	AGENCY DEPOSITS	TCR	004538		33990	12 PRF	2,504.68-
06	06/18/13	AGENCY DEPOSITS	TCR	004814		34054	19 PRF	2,046.70-
06	06/28/13	MAINTENANCE ACCOUNT	TCR	005121		34142	23 PRF	2,295.15-

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
			ADOPTED	CURRENT	YTD	ANNUAL	%				
			BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING				
Fnd 665		WATER DISTRICT #2									
Sub 010		WATER DISTRICT #2 MAINTENANCE									
Bac 386		AGENCY DEPOSITS									
Sac 38600		AGENCY DEPOSITS									
07	07/02/13	AGENCY DEPOSITS	TCR	005196				34179	14	PRF	273.95-
07	07/10/13	AGENCY DEPOSITS	TCR	005372				34216	27	PRF	1,888.34-
07	07/19/13	AGENCY DEPOSITS	TCR	005634				34297	25	PRF	2,999.65-
07	07/31/13	AGENCY DEPOSITS	TCR	005971				34368	26	PRF	2,050.33-
08	08/02/13	AGENCY DEPOSITS	TCR	006024				34444	14	PRF	247.50-
08	08/13/13	AGENCY DEPOSITS	TCR	006265				34510	37	PRF	4,147.43-
08	08/20/13	AGENCY DEPOSITS	TCR	006424				34554	2	PRF	1,468.14-
08	08/29/13	AGENCY DEPOSITS	TCR	006684				34641	13	PRF	1,518.51-
09	09/03/13	AGENCY DEPOSITS	TCR	006771				34673	16	PRF	236.10-
09	09/10/13	AGENCY DEPOSITS	TCR	006982				34729	15	PRF	1,929.13-
09	09/12/13	AGENCY DEPOSITS	TCR	007068				34752	23	PRF	2,210.83-
09	09/19/13	AGENCY DEPOSITS	TCR	007266				34817	11	PRF	2,391.61-
10	10/02/13	AGENCY DEPOSITS	TCR	007636				34914	25	PRF	2,075.81-
10	10/08/13	AGENCY DEPOSITS	TCR	007793				34964	31	PRF	1,046.29-
10	10/09/13	AGENCY DEPOSITS	TCR	007826				34972	32	PRF	1,131.84-
10	10/18/13	AGENCY DEPOSITS	TCR	008087				35051	29	PRF	2,887.64-
10	10/28/13	AGENCY DEPOSITS	TCR	008312				35106	29	PRF	1,370.07-
11	11/01/13	AGENCY DEPOSITS	TCR	008468				35169	27	PRF	652.32-
11	11/13/13	AGENCY DEPOSITS	TCR	008728				35231	15	PRF	8,166.34-
11	11/13/13	AGENCY DEPOSITS	TCR	008732				35231	19	PRF	967.50-
11	11/20/13	MAINTENANCE ACCOUNT	TCR	008951				35289	34	PRF	2,773.26-
11	11/26/13	AGENCY DEPOSITS	TCR	009122				35337	45	PRF	1,227.55-
12	12/04/13	MAINTENANCE ACCOUNT	TCR	009279				35398	27	PRF	627.02-
12	12/17/13	AGENCY DEPOSITS	TCR	009581				35504	6	PRF	2,054.26-
12	12/27/13	AGENCY DEPOSITS	TCR	009906				35594	33	PRF	3,941.68-
12	12/31/13	MAINTENANCE ACCOUNT	TCR	010038				35614	35	PRF	628.57-
Bac 386 AGENCY DEPOSITS					91,878.58-	91,878.58-	91,878.58				
Sub 010 WATER DISTRICT #2 MAINTENANCE					91,903.58-	91,903.58-	91,903.58				
Report Final Totals					91,903.58-	91,903.58-	91,903.58				