

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 666		EASTON WATER DISTRICT							
Sub 010		EASTON WATER DISTRICT							
BAC 369		OTHER MISCELLANEOUS REVENUES							
SAC 36990		MISCELLANEOUS REVENUES							
SEL 060		NSF RECOVERY FEES							
03	03/25/13	NSF - FEE TO COLLECT	TCR 002325				33170	1 PRF	10.00
BAC 369		OTHER MISCELLANEOUS REVENUES			10.00	10.00		10.00-	
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
01	01/07/13	AGENCY DEPOSITS	TCR 000136				32524	26 PRF	647.49-
01	01/14/13	AGENCY DEPOSITS	TCR 000354				32586	38 PRF	893.20-
01	01/14/13	AGENCY DEPOSITS	TCR 000355				32586	39 PRF	867.44-
01	01/16/13	AGENCY DEPOSITS	TCR 000428				32602	25 PRF	1,942.97-
01	01/22/13	AGENCY DEPOSITS	TCR 000560				32636	34 PRF	3,551.31-
01	01/25/13	AGENCY DEPOSITS	TCR 000677				32657	36 PRF	559.19-
01	01/25/13	AGENCY DEPOSITS	TCR 000678				32657	37 PRF	828.03-
02	02/04/13	AGENCY DEPOSITS	TCR 000931				32760	33 PRF	1,589.77-
02	02/08/13	AGENCY DEPOSITS	TCR 001100				32791	28 PRF	561.20-
02	02/20/13	AGENCY DEPOSITS	TCR 001393				32900	25 PRF	738.91-
02	02/26/13	AGENCY DEPOSITS	TCR 001553				32944	33 PRF	701.45-
02	02/26/13	AGENCY DEPOSITS	TCR 001554				32944	34 PRF	1,955.24-
02	02/14/13	AGENCY DEPOSITS	TCR 001273				32976	28 PRF	3,884.93-
03	03/04/13	AGENCY DEPOSITS	TCR 001695				32996	17 PRF	992.42-
03	03/12/13	AGENCY DEPOSITS	TCR 001948				33061	34 PRF	1,913.78-
03	03/13/13	AGENCY DEPOSITS	TCR 001974				33071	13 PRF	1,192.76-
03	03/18/13	AGENCY DEPOSITS	TCR 002102				33119	18 PRF	50.00-
03	03/20/13	AGENCY DEPOSITS	TCR 002173				33141	19 PRF	923.49-
03	03/20/13	AGENCY DEPOSITS	TCR 002179				33141	25 PRF	696.44-
03	03/21/13	AGENCY DEPOSITS	TCR 002210				33151	20 PRF	638.54-
03	03/25/13	AGENCY DEPOSITS	TCR 002325				33170	1 PRF	33.34
03	03/28/13	AGENCY DEPOSITS	TCR 002458				33229	26 PRF	2,666.55-
04	04/09/13	AGENCY DEPOSITS	TCR 002775				33350	25 PRF	963.80-
04	04/09/13	AGENCY DEPOSITS	TCR 002776				33350	26 PRF	1,142.74-
04	04/12/13	AGENCY DEPOSITS	TCR 002917				33400	37 PRF	1,992.08-
04	04/16/13	AGENCY DEPOSITS	TCR 002997				33429	22 PRF	1,045.04-
04	04/19/13	AGENCY DEPOSITS	TCR 003118				33469	35 PRF	628.42-
04	04/25/13	AGENCY DEPOSITS	TCR 003280				33542	29 PRF	1,445.63-
04	04/29/13	AGENCY DEPOSITS	TCR 003349				33579	13 PRF	520.16-
04	04/29/13	AGENCY DEPOSITS	TCR 003350				33579	14 PRF	50.00-
05	05/02/13	AGENCY DEPOSITS	TCR 003491				33638	26 PRF	1,582.99-
05	05/07/13	AGENCY DEPOSITS	TCR 003616				33694	21 PRF	618.24-
05	05/13/13	AGENCY DEPOSITS	TCR 003733				33739	14 PRF	1,413.45-
05	05/15/13	AGENCY DEPOSITS	TCR 003812				33765	22 PRF	1,073.91-
05	05/21/13	AGENCY DEPOSITS	TCR 004007				33819	27 PRF	2,581.79-
05	05/24/13	AGENCY DEPOSITS	TCR 004130				33854	20 PRF	701.56-
06	06/04/13	AGENCY DEPOSITS	TCR 004396				33948	18 PRF	2,239.18-

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Fnd 666		EASTON WATER DISTRICT							
Sub 010		EASTON WATER DISTRICT							
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
06	06/04/13	AGENCY DEPOSITS	TCR 004398				33948	20 PRF	233.66-
06	06/12/13	AGENCY DEPOSITS	TCR 004616				34012	28 PRF	2,159.60-
06	06/12/13	AGENCY DEPOSITS	TCR 004619				34012	31 PRF	1,397.14-
06	06/24/13	AGENCY DEPOSITS	TCR 004968				34096	5 PRF	1,624.49-
06	06/24/13	AGENCY DEPOSITS	TCR 004970				34096	7 PRF	1,073.85-
06	06/26/13	AGENCY DEPOSITS	TCR 005048				34115	16 PRF	1,262.87-
07	07/11/13	AGENCY DEPOSITS	TCR 005400				34222	19 PRF	725.13-
07	07/11/13	AGENCY DEPOSITS	TCR 005401				34222	20 PRF	297.71-
07	07/11/13	AGENCY DEPOSITS	TCR 005402				34222	21 PRF	1,034.68-
07	07/16/13	AGENCY DEPOSITS	TCR 005540				34252	26 PRF	1,388.58-
07	07/16/13	AGENCY DEPOSITS	TCR 005541				34252	27 PRF	2,074.35-
07	07/18/13	AGENCY DEPOSITS	TCR 005592				34285	11 PRF	1,043.85-
07	07/18/13	AGENCY DEPOSITS	TCR 005593				34285	12 PRF	1,212.23-
07	07/19/13	AGENCY DEPOSITS	TCR 005637				34297	28 PRF	569.85-
07	07/26/13	AGENCY DEPOSITS	TCR 005839				34408	21 PRF	2,267.26-
08	08/08/13	AGENCY DEPOSITS	TCR 006142				34472	20 PRF	1,466.96-
08	08/12/13	AGENCY DEPOSITS	TCR 006199				34498	11 PRF	4,315.01-
08	08/15/13	AGENCY DEPOSITS	TCR 006325				34526	29 PRF	1,703.19-
08	08/15/13	AGENCY DEPOSITS	TCR 006326				34526	30 PRF	1,546.94-
08	08/22/13	AGENCY DEPOSITS	TCR 006527				34573	30 PRF	2,042.73-
08	08/30/13	AGENCY DEPOSITS	TCR 006751				34649	52 PRF	1,307.29-
09	09/11/13	AGENCY DEPOSITS	TCR 007026				34742	17 PRF	3,644.17-
09	09/11/13	AGENCY DEPOSITS	TCR 007027				34742	18 PRF	1,905.26-
09	09/17/13	AGENCY DEPOSITS	TCR 007205				34792	18 PRF	1,690.19-
09	09/26/13	AGENCY DEPOSITS	TCR 007445				34870	25 PRF	1,143.93-
09	09/30/13	AGENCY DEPOSITS	TCR 007533				34887	10 PRF	3,592.57-
10	10/03/13	AGENCY DEPOSITS	TCR 007683				34924	32 PRF	2,166.55-
10	10/10/13	AGENCY DEPOSITS	TCR 007874				34984	38 PRF	1,021.65-
10	10/10/13	AGENCY DEPOSITS	TCR 007875				34984	39 PRF	868.32-
10	10/24/13	AGENCY DEPOSITS	TCR 008240				35087	32 PRF	2,048.66-
10	10/24/13	AGENCY DEPOSITS	TCR 008241				35087	33 PRF	1,533.59-
10	10/24/13	AGENCY DEPOSITS	TCR 008244				35087	36 PRF	932.93-
10	10/25/13	AGENCY DEPOSITS	TCR 008268				35095	20 PRF	1,083.58-
10	10/29/13	AGENCY DEPOSITS	TCR 008342				35116	17 PRF	2,314.09-
11	11/07/13	AGENCY DEPOSITS	TCR 008612				35202	26 PRF	1,078.25-
11	11/14/13	AGENCY DEPOSITS	TCR 008773				35242	11 PRF	1,635.46-
11	11/21/13	AGENCY DEPOSITS	TCR 008968				35300	13 PRF	1,663.46-
11	11/21/13	AGENCY DEPOSITS	TCR 008969				35300	14 PRF	2,069.96-
12	12/02/13	Orig: 666 10	TCR 009188				35375	11 PRF	1,035.92-
12	12/02/13	AGENCY DEPOSITS	TCR 009189				35375	12 PRF	5,342.77-
12	12/05/13	AGENCY DEPOSITS	TCR 009313				35407	20 PRF	1,059.20-
12	12/11/13	AGENCY DEPOSITS	TCR 009461				35449	12 PRF	1,556.61-
12	12/17/13	AGENCY DEPOSITS	TCR 009579				35504	4 PRF	3,193.68-
12	12/23/13	AGENCY DEPOSITS	TCR 009799				35550	30 PRF	852.50-

