

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 668		WATER DISTRICT #5						
Sub 010		WATER DISTRICT #5 MAINTENANCE						
Bac 361		INTEREST EARNINGS						
Sac 36111		INVESTMENT INTEREST						
01	01/02/13	INTEREST	INT	000001		32505	1 PRF	0.01-
02	02/01/13	INTEREST	INT	000004		32758	1 PRF	0.01-
03	03/01/13	INTEREST	INT	000005		32994	1 PRF	0.01-
04	04/01/13	INTEREST	INT	000006		33285	1 PRF	0.01-
05	05/01/13	INTEREST	INT	000007		33636	1 PRF	0.01-
06	06/03/13	INTEREST	INT	000008		33946	1 PRF	0.01-
07	07/01/13	INTEREST	INT	000009		34177	1 PRF	0.01-
08	08/01/13	INTEREST	INT	000010		34443	1 PRF	0.01-
09	09/03/13	INTEREST	INT	000011		34682	1 PRF	0.01-
10	10/01/13	INTEREST	INT	000012		34913	1 PRF	0.01-
11	11/01/13	INTEREST	INT	000013		35178	1 PRF	0.01-
12	12/02/13	INTEREST	INT	000014		35387	1 PRF	0.01-

Bac 361		INTEREST EARNINGS				.12-	.12-	.12
Bac 386		AGENCY DEPOSITS						
Sac 38600		AGENCY DEPOSITS						
01	01/02/13	AGENCY DEPOSITS	TCR	000018		32497	18 PRF	3,095.00-
01	01/07/13	AGENCY DEPOSITS	TCR	000156		32524	46 PRF	2,332.00-
01	01/14/13	AGENCY DEPOSITS	TCR	000340		32586	24 PRF	11.50-
01	01/14/13	AGENCY DEPOSITS	TCR	000341		32586	25 PRF	2,231.75-
01	01/22/13	AGENCY DEPOSITS	TCR	000562		32636	36 PRF	3,907.50-
01	01/22/13	AGENCY DEPOSITS	TCR	000563		32636	37 PRF	481.00-
01	01/28/13	AGENCY DEPOSITS	TCR	000711		32667	27 PRF	628.00-
02	02/04/13	AGENCY DEPOSITS	TCR	000930		32760	32 PRF	334.00-
02	02/11/13	AGENCY DEPOSITS	TCR	001157		32797	27 PRF	2,071.00-
02	02/19/13	AGENCY DEPOSITS	TCR	001349		32889	21 PRF	7,180.11-
02	02/25/13	AGENCY DEPOSITS	TCR	001482		32932	2 PRF	2,476.25-
02	02/25/13	AGENCY DEPOSITS	TCR	001483		32932	3 PRF	3,998.75-
03	03/05/13	AGENCY DEPOSITS	TCR	001760		33006	39 PRF	5,253.00-
03	03/11/13	AGENCY DEPOSITS	TCR	001892		33051	16 PRF	2,320.00-
03	03/18/13	AGENCY DEPOSITS	TCR	002100		33119	16 PRF	717.00-
03	03/25/13	AGENCY DEPOSITS	TCR	002338		33170	14 PRF	2,090.00-
03	03/25/13	AGENCY DEPOSITS	TCR	002339		33170	15 PRF	435.00-
04	04/01/13	AGENCY DEPOSITS	TCR	002544		33276	34 PRF	609.00-
04	04/08/13	AGENCY DEPOSITS	TCR	002733		33338	19 PRF	565.00-
04	04/15/13	AGENCY DEPOSITS	TCR	002931		33412	1 PRF	3.40-
04	04/15/13	AGENCY DEPOSITS	TCR	002932		33412	2 PRF	5,997.40-
04	04/22/13	AGENCY DEPOSITS	TCR	003131		33485	2 PRF	6,237.00-
04	04/29/13	AGENCY DEPOSITS	TCR	003364		33579	28 PRF	2,881.00-
05	05/02/13	AGENCY DEPOSITS	TCR	003492		33638	27 PRF	2,623.00-
05	05/14/13	AGENCY DEPOSITS	TCR	003781		33754	27 PRF	3,083.00-
05	05/20/13	AGENCY DEPOSITS	TCR	003923		33805	15 PRF	1,192.45-
05	05/29/13	AGENCY DEPOSITS	TCR	004215		33872	20 PRF	50.63-

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Fnd 668		WATER DISTRICT #5						
Sub 010		WATER DISTRICT #5 MAINTENANCE						
Bac 386		AGENCY DEPOSITS						
Sac 38600		AGENCY DEPOSITS						
06	06/03/13	AGENCY DEPOSITS	TCR	004358		33935	9 PRF	209.00-
06	06/07/13	AGENCY DEPOSITS	TCR	004518		33980	32 PRF	1,533.00-
06	06/10/13	AGENCY DEPOSITS	TCR	004552		33990	26 PRF	1,034.00-
06	06/17/13	AGENCY DEPOSITS	TCR	004750		34044	8 PRF	7,281.33-
06	06/24/13	AGENCY DEPOSITS	TCR	004971		34096	8 PRF	5,014.50-
06	06/28/13	AGENCY DEPOSITS	TCR	005124		34142	26 PRF	1,630.00-
07	07/01/13	AGENCY DEPOSITS	TCR	005151		34169	1 PRF	5,239.49-
07	07/08/13	AGENCY DEPOSITS	TCR	005291		34205	13 PRF	2,594.00-
07	07/15/13	AGENCY DEPOSITS	TCR	005468		34242	1 PRF	1,059.85-
07	07/18/13	AGENCY DEPOSITS	TCR	005595		34285	14 PRF	927.47-
07	07/22/13	AGENCY DEPOSITS	TCR	005664		34313	15 PRF	782.19-
07	07/29/13	AGENCY DEPOSITS	TCR	005894		34421	34 PRF	551.00-
08	08/05/13	AGENCY DEPOSITS	TCR	006036		34450	1 PRF	747.87-
08	08/12/13	AGENCY DEPOSITS	TCR	006198		34498	10 PRF	4,773.00-
08	08/19/13	AGENCY DEPOSITS	TCR	006416		34545	39 PRF	6,901.00-
08	08/22/13	AGENCY DEPOSITS	TCR	006529		34573	32 PRF	1,298.52-
08	08/22/13	AGENCY DEPOSITS	TCR	006530		34573	33 PRF	5.53-
08	08/26/13	AGENCY DEPOSITS	TCR	006593		34593	28 PRF	3,271.00-
09	09/03/13	AGENCY DEPOSITS	TCR	006772		34673	17 PRF	4,865.00-
09	09/09/13	AGENCY DEPOSITS	TCR	006942		34716	5 PRF	2,645.00-
09	09/16/13	AGENCY DEPOSITS (RECEIPT FOR W	TCR	007154		34782	19 PRF	1,740.76-
09	09/20/13	AGENCY DEPOSITS	TCR	007302		34826	24 PRF	1,161.60-
09	09/23/13	AGENCY DEPOSITS	TCR	007353		34837	30 PRF	1,238.00-
09	09/30/13	AGENCY DEPOSITS	TCR	007534		34887	11 PRF	1,277.94-
10	10/03/13	AGENCY DEPOSITS	TCR	007682		34924	31 PRF	539.00-
10	10/07/13	AGENCY DEPOSITS	TCR	007762		34951	34 PRF	219.00-
10	10/10/13	AGENCY DEPOSITS - REIMB CELL P	TCR	007876		34984	40 PRF	7.10-
10	10/15/13	AGENCY DEPOSITS	TCR	007985		35013	35 PRF	6,622.63-
10	10/21/13	AGENCY DEPOSITS	TCR	008109		35058	11 PRF	6,832.00-
10	10/28/13	AGENCY DEPOSITS	TCR	008311		35106	28 PRF	2,448.50-
11	11/01/13	AGENCY DEPOSITS	TCR	008466		35169	25 PRF	2,996.00-
11	11/12/13	AGENCY DEPOSITS	TCR	008689		35221	20 PRF	3,463.12-
11	11/18/13	AGENCY DEPOSITS	TCR	008877		35266	35 PRF	789.30-
11	11/26/13	AGENCY DEPOSITS	TCR	009121		35337	44 PRF	87.00-
12	12/02/13	DEPOSIT GENERAL FUND	TCR	009184		35375	7 PRF	547.00-
12	12/11/13	AGENCY DEPOSITS	TCR	009459		35449	10 PRF	609.00-
12	12/17/13	AGENCY DEPOSITS	TCR	009582		35504	7 PRF	5,602.72-
12	12/23/13	AGENCY DEPOSITS	TCR	009797		35550	28 PRF	5,691.00-
12	12/30/13	AGENCY DEPOSITS	TCR	009999		35603	69 PRF	3,066.00-
12	12/31/13	AGENCY DEPOSITS	TCR	010046		35614	43 PRF	1,605.24-
Bac 386		AGENCY DEPOSITS				161,709.40-		161,709.40-
Sub 010		WATER DISTRICT #5 MAINTENANCE				161,709.52-		161,709.52-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount	
				ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
		Report Final Totals		-----	161,709.52-	161,709.52-	161,709.52	-----
				=====	=====	=====	=====	=====