

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 669		WATER DISTRICT #6							
Sub 010		WATER DISTRICT #6 MAINTENANCE							
BAC 333		INDIRECT FEDERAL GRANTS							
SAC 33314		HOUSING & URBAN DEVELOPMENT							
SEL 228		CDBG GRANT							
02	02/11/13	TT-32-13 TRANSFER FOR CDGG	TRO T3213				32821	1 PRF	4,029.53-
03	03/11/13	TT-57-13 DISBURSEMENTS FOR #5	TRO T5713				33093	1 PRF	7.33-
BAC 333		INDIRECT FEDERAL GRANTS			4,036.86-	4,036.86-		4,036.86	
BAC 343		PHYSICAL ENVIRONMENT							
SAC 34350		SEWER SALES							
01	01/22/13	SEWER CHARGES	TCR 000541				32636	15 PRF	1,275.44-
01	01/22/13	SEWER CHARGES	TCR 000542				32636	16 PRF	419.00-
01	01/29/13	SEWER CHARGES	TCR 000720				32677	3 PRF	64.00-
02	02/05/13	SEWER CHARGES	TCR 000950				32771	1 PRF	551.58-
02	02/12/13	SEWER CHARGES	TCR 001194				32802	20 PRF	466.20-
02	02/12/13	SEWER CHARGES	TCR 001195				32802	21 PRF	6,145.74-
02	02/19/13	SEWER CHARGES	TCR 001334				32889	6 PRF	295.00-
02	02/26/13	SEWER CHARGES	TCR 001522				32944	2 PRF	4,888.15-
02	02/26/13	SEWER CHARGES	TCR 001523				32944	3 PRF	59.00-
03	03/05/13	SEWER CHARGES	TCR 001734				33006	13 PRF	477.00-
03	03/12/13	SEWER CHARGES	TCR 001916				33061	2 PRF	232.22-
03	03/19/13	SEWER CHARGES	TCR 002131				33131	14 PRF	4,958.15-
03	03/19/13	SEWER CHARGES	TCR 002132				33131	15 PRF	824.20-
03	03/26/13	SEWER CHARGES	TCR 002363				33181	5 PRF	226.00-
04	04/02/13	SEWER CHARGES	TCR 002574				33287	19 PRF	437.60-
04	04/09/13	SEWER CHARGES	TCR 002769				33350	19 PRF	59.00-
04	04/16/13	SEWER CHARGES	TCR 002987				33429	12 PRF	457.19-
04	04/23/13	SEWER CHARGES	TCR 003196				33499	15 PRF	277.00-
04	04/23/13	SEWER CHARGES	TCR 003197				33499	16 PRF	4,958.15-
05	05/06/13	SEWER CHARGES	TCR 003557				33682	1 PRF	875.20-
05	05/09/13	SEWER CHARGES	TCR 003652				33711	2 PRF	300.90-
05	05/14/13	SEWER CHARGES	TCR 003763				33754	9 PRF	59.00-
05	05/17/13	SEWER CHARGES	TCR 003885				33792	25 PRF	524.20-
05	05/17/13	SEWER CHARGES	TCR 003891				33792	31 PRF	118.00-
05	05/21/13	SEWER CHARGES	TCR 003992				33819	12 PRF	4,913.96-
05	05/24/13	SEWER CHARGES	TCR 004112				33854	2 PRF	305.00-
05	05/31/13	SEWER CHARGES	TCR 004337				33916	34 PRF	277.30-
06	06/04/13	SEWER CHARGES	TCR 004404				33948	26 PRF	182.90-
06	06/04/13	SEWER CHARGES	TCR 004405				33948	27 PRF	354.00-
06	06/10/13	SEWER CHARGES	TCR 004542				33990	16 PRF	342.20-
06	06/12/13	SEWER CHARGES	TCR 004611				34012	23 PRF	625.40-
06	06/19/13	SEWER CHARGES	TCR 004861				34067	30 PRF	5,281.65-
07	07/03/13	SEWER CHARGES	TCR 005218				34187	5 PRF	118.00-
07	07/03/13	SEWER CHARGES	TCR 005219				34187	6 PRF	59.00-
07	07/11/13	SEWER CHARGES	TCR 005393				34222	12 PRF	653.10-
07	07/15/13	SEWER CHARGES	TCR 005499				34242	32 PRF	516.53-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Fnd 669		WATER DISTRICT #6						
Sub 010		WATER DISTRICT #6 MAINTENANCE						
Bac 343		PHYSICAL ENVIRONMENT						
Sac 34350		SEWER SALES						
07	07/15/13	SEWER CHARGES	TCR	005500		34242	33 PRF	236.00-
07	07/24/13	SEWER CHARGES	TCR	005779		34330	23 PRF	5,858.95-
08	08/07/13	SEWER CHARGES	TCR	006104		34464	11 PRF	359.00-
08	08/13/13	SEWER CHARGES	TCR	006241		34510	13 PRF	418.90-
08	08/14/13	SEWER CHARGES	TCR	006271		34517	6 PRF	972.60-
08	08/20/13	SEWER CHARGES	TCR	006434		34554	12 PRF	5,430.55-
08	08/29/13	SEWER SALES	TCR	006699		34641	28 PRF	118.00-
09	09/09/13	SEWER CHARGES	TCR	006963		34716	26 PRF	177.00-
09	09/09/13	SEWER CHARGES	TCR	006964		34716	27 PRF	460.20-
09	09/23/13	SEWER CHARGES	TCR	007356		34837	33 PRF	6,079.85-
09	09/23/13	SEWER CHARGES	TCR	007357		34837	34 PRF	128.00-
10	10/04/13	SEWER SALES - WRIGHT OCT	TCR	007725		34935	40 PRF	59.00-
10	10/04/13	SEWER SALES - LAZARA OCT	TCR	007725		34935	40 PRF	59.00-
10	10/17/13	SEWER CHARGES	TCR	008026		35038	4 PRF	433.00-
10	10/17/13	SEWER CHARGES	TCR	008027		35038	5 PRF	767.10-
10	10/21/13	SEWER CHARGES	TCR	008107		35058	9 PRF	5,906.95-
11	11/14/13	SEWER CHARGES	TCR	008770		35242	8 PRF	1,350.50-
11	11/14/13	SEWER CHARGES	TCR	008771		35242	9 PRF	236.00-
11	11/14/13	SEWER CHARGES	TCR	008772		35242	10 PRF	295.00-
11	11/26/13	SEWER CHARGES	TCR	009092		35337	15 PRF	5,394.55-
12	12/11/13	SEWER CHARGES	TCR	009453		35449	4 PRF	477.00-
12	12/20/13	SEWER CHARGES	TCR	009756		35538	46 PRF	702.10-
12	12/30/13	SEWER CHARGES - SEWER SALES	TCR	009998		35603	68 PRF	5,448.55-

Bac 343		PHYSICAL ENVIRONMENT				83,944.76-		83,944.76
Bac 361		INTEREST EARNINGS						
Sac 36111		INVESTMENT INTEREST						
01	01/02/13	INTEREST	INT	000001		32505	1 PRF	2.96-
02	02/01/13	INTEREST	INT	000004		32758	1 PRF	1.98-
03	03/01/13	INTEREST	INT	000005		32994	1 PRF	1.90-
04	04/01/13	INTEREST	INT	000006		33285	1 PRF	2.79-
05	05/01/13	INTEREST	INT	000007		33636	1 PRF	2.66-
06	06/03/13	INTEREST	INT	000008		33946	1 PRF	2.12-
07	07/01/13	INTEREST	INT	000009		34177	1 PRF	1.91-
08	08/01/13	INTEREST	INT	000010		34443	1 PRF	3.70-
09	09/03/13	INTEREST	INT	000011		34682	1 PRF	1.51-
10	10/01/13	INTEREST	INT	000012		34913	1 PRF	1.46-
11	11/01/13	INTEREST	INT	000013		35178	1 PRF	2.06-
12	12/02/13	INTEREST	INT	000014		35387	1 PRF	1.79-

Bac 361		INTEREST EARNINGS				26.84-		26.84

