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	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	Batch	Sheet	Status	% REMAINING	Amount
Fnd 669		WATER DISTRICT #6												
Sub 021		CDBG CONSTRUCTION PROJECT												
BAc 333		INDIRECT FEDERAL GRANTS												
SAc 33314		HOUSING & URBAN DEVELOPMENT												
SEl 228		CDBG GRANT												
12	12/31/13	TT-20-14 CDBG DEC BILLING	TRO	T2014						35817	1	APP		25,906.09-
04	04/29/13	TT-90-13 CDBG REIMBURSEMENT-WA	TRO	T9013						33566	1	PRF		3,155.51-
04	04/29/13	TT-90-13 GRANT REIMBURSEMENT D	TRO	T9013						33566	1	PRF		59.04-
06	06/18/13	TT-129-13 CDBG REIMBURSEMENT-W	TRO	T12913						34043	1	PRF		62,137.23-
06	06/18/13	TT-129-13 GRANT REIMBURSEMENT	TRO	T12913						34043	1	PRF		30.74-
07	07/31/13	TT-158-13 WATER 6 GRANT REIMBU	TRO	T15813						34353	1	PRF		54,625.20-
08	08/19/13	TT-173-13 WATER6 GRANT REIMBUR	TRO	T17313						34406	1	PRF		28,058.40-
09	09/17/13	TT-199-13 CDGB GRANT REIMBURSE	TRO	T19913						34672	1	PRF		37,800.00-
11	11/25/13	TT-246-13 CDBG REIMBURSEMENT-W	TRO	T24613						35317	1	PRF		116,947.80-
11	11/25/13	TT-246-13 CDBG REIMBURSEMENT-W	TRO	T24613						35317	1	PRF		58,964.98-
11	11/27/13	KIT CO INHOUSE PAYMENTS CDBG O	TRO	T25013						35320	1	PRF		628.44-
11	11/27/13	KIT CO INHOUSE PAYMENTS CDBG N	TRO	T25013						35320	1	PRF		542.11-
BAc 333		INDIRECT FEDERAL GRANTS					388,855.54-	388,855.54-	388,855.54					
		Report Final Totals					388,855.54-	388,855.54-	388,855.54					