

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 657		SNOQUALMIE PASS UTILITY DIST							
Sub 010		SNOQUALMIE PASS UTILITY DIST							
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
01	01/02/14	SWR/WTR O&M	TCR 000008				35628	8 PRF	32,795.87-
01	01/10/14	SWR/WTR O&M	TCR 000228				35704	10 PRF	13,610.70-
01	01/17/14	SWR/WTR O&M	TCR 000411				35772	6 PRF	16,869.00-
01	01/23/14	SWR/WTR O&M	TCR 000509				35822	1 PRF	42,582.37-
02	02/06/14	SWR/WTR O&M	TCR 000925				35927	13 PRF	16,832.20-
02	02/14/14	SWR/WTR O&M	TCR 001143				35997	9 PRF	6,534.51-
02	02/27/14	SWR/WTR O&M	TCR 001448				36111	3 PRF	21,084.44-
03	03/03/14	SWR/WTR O&M	TCR 001538				36171	11 PRF	38,114.99-
03	03/07/14	SWR/WTR O&M	TCR 001675				36214	19 PRF	10,425.03-
03	03/17/14	SWR/WTR O&M	TCR 001902				36295	27 PRF	10,375.98-
03	03/24/14	SWR/WTR O&M	TCR 002084				36345	5 PRF	44,510.74-
03	03/31/14	SWR/WTR O&M	TCR 002292				36444	26 PRF	18,970.67-
04	04/07/14	SWR/WTR O&M	TCR 002449				36527	11 PRF	15,307.50-
04	04/18/14	SWR/WTR O&M	TCR 002787				36645	4 PRF	23,542.87-
05	05/02/14	SWR/WTR O&M	TCR 003189				36797	4 PRF	56,328.94-
05	05/12/14	SWR/WTR O&M	TCR 003436				36906	5 PRF	5,760.54-
05	05/19/14	SWR/WTR O&M	TCR 003689				36970	11 PRF	9,393.90-
05	05/23/14	SWR/WTR O&M	TCR 003842				37001	1 PRF	43,797.10-
05	05/29/14	SWR/WTR O&M	TCR 003989				37028	14 PRF	34,850.47-
06	06/06/14	SWR/WTR O&M	TCR 004251				37104	5 PRF	8,929.72-
06	06/16/14	SWR/WTR O&M	TCR 004506				37169	17 PRF	7,816.99-
06	06/27/14	SWR/WTR O&M	TCR 004881				37261	2 PRF	6,115.50-
06	06/30/14	SWR/WTR O&M	TCR 004935				37276	12 PRF	44,341.00-
07	07/07/14	SWR/WTR O&M	TCR 005123				37330	23 PRF	1,877.35-
07	07/17/14	SWR/WTR O&M	TCR 005444				37432	6 PRF	3,036.11-
07	07/22/14	SWR/WTR O&M	TCR 005571				37458	6 PRF	18,399.79-
07	07/30/14	SWR/WTR O&M	TCR 005815				37529	16 PRF	13,252.63-
08	08/07/14	SWR/WTR O&M	TCR 006024				37587	2 PRF	30,068.34-
08	08/18/14	SWR/WTR O&M	TCR 006366				37680	15 PRF	14,135.58-
08	08/22/14	SWR/WTR O&M	TCR 006495				37722	1 PRF	5,755.23-
09	09/04/14	SWR/WTR O&M	TCR 006821				37816	13 PRF	29,206.52-
09	09/15/14	SWR/WTR O&M	TCR 007103				37885	26 PRF	14,970.82-
09	09/22/14	SWR/WTR O&M	TCR 007300				37943	14 PRF	11,162.84-
09	09/26/14	SWR/WTR O&M	TCR 007431				38002	8 PRF	51,842.07-
09	09/29/14	SWR/WTR O&M	TCR 007475				38013	22 PRF	30,268.08-
10	10/06/14	SWR/WTR O&M	TCR 007691				38063	31 PRF	21,016.04-
10	10/14/14	SWR/WTR O&M	TCR 007886				38127	19 PRF	8,051.85-
10	10/20/14	SWR/WTR O&M	TCR 008030				38175	23 PRF	5,263.54-
10	10/24/14	SWR/WTR O&M	TCR 008158				38205	19 PRF	7,823.62-
10	10/15/14	TRANSFER FROM 657020 TO 657010	TIN 000296				38145	1 PRF	87,151.69-
11	11/03/14	SWR/WTR O&M	TCR 008418				38286	32 PRF	39,266.31-
11	11/07/14	SWR/WTR O&M	TCR 008565				38318	17 PRF	11,099.87-
11	11/17/14	SWR/WTR O&M	TCR 008752				38351	33 PRF	8,134.35-
11	11/25/14	SWR/WTR O&M	TCR 008974				38413	15 PRF	24,412.44-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Fnd 657		SNOQUALMIE PASS UTILITY DIST						
Sub 010		SNOQUALMIE PASS UTILITY DIST						
BAC 386		AGENCY DEPOSITS						
SAC 38600		AGENCY DEPOSITS						
11	11/28/14	SEWER/WATER O&M	TCR	009039		38428	6 PRF	17,806.22-
12	12/05/14	SWR/WTR O&M	TCR	009233		38474	35 PRF	12,807.41-
12	12/15/14	SWR/WTR O&M	TCR	009445		38504	12 PRF	12,011.60-
12	12/22/14	SWR/WTR O&M	TCR	009642		38536	5 PRF	38,658.44-
12	12/30/14	SWR/WTR O&M	TCR	009828		38585	28 PRF	5,701.74-

BAC 386		AGENCY DEPOSITS				1,052,071.51-		1,052,071.51

Report Final Totals						1,052,071.51-		1,052,071.51
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