

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	CURRENT	YTD	ANNUAL	%	
			BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING	
Fnd 657		SNOQUALMIE PASS UTILITY DIST						
Sub 010		SNOQUALMIE PASS UTILITY DIST						
Bac 386		AGENCY DEPOSITS						
Sac 38600		AGENCY DEPOSITS						
11	11/09/15	SWR/WTR O&M	TCR	008347		41046	4 APP	23,162.96-
11	11/16/15	SWR/WTR O&M	TCR	008507		41077	10 APP	5,394.45-
11	11/30/15	SWR/WTR O&M	TCR	008852		41161	18 APP	40,073.71-
12	12/14/15	SWR/WTR O&M	TCR	009283		41257	26 APP	23,142.25-
01	01/12/15	SWR/WTR O&M	TCR	000310		38697	37 PRF	31,507.60-
01	01/20/15	SWR/WTR O&M	TCR	000544		38746	22 PRF	6,602.68-
01	01/23/15	SWR/WTR O&M	TCR	000632		38763	11 PRF	38,073.78-
02	02/02/15	SWR/WTR O&M	TCR	000829		38868	2 PRF	16,295.92-
02	02/09/15	SWR/WTR O&M	TCR	001054		38909	18 PRF	7,459.28-
02	02/17/15	SWR/WTR O&M	TCR	001236		38952	24 PRF	4,336.94-
02	02/23/15	SWR/WTR O&M	TCR	001367		38994	2 PRF	23,697.96-
03	03/02/15	SWR/WTR O&M	TCR	001537		39088	2 PRF	45,832.65-
03	03/06/15	SWR/WTR O&M	TCR	001706		39122	23 PRF	14,502.54-
03	03/16/15	SWR/WTR O&M	TCR	001904		39221	1 PRF	6,430.85-
03	03/23/15	SWR/WTR O&M	TCR	002110		39269	19 PRF	88,565.36-
03	03/30/15	SWR/WTR O&M	TCR	002298		39344	23 PRF	33,585.96-
04	04/06/15	SWR/WTR O&M	TCR	002504		39457	3 PRF	14,466.57-
04	04/13/15	SWR/WTR O&M	TCR	002675		39503	3 PRF	6,909.66-
04	04/20/15	SWR/WTR O&M	TCR	002861		39575	12 PRF	14,319.75-
05	05/04/15	SWR/WTR O&M	TCR	003292		39751	27 PRF	41,801.70-
05	05/11/15	SWR/WTR O&M	TCR	003504		39796	38 PRF	7,693.17-
05	05/18/15	SWR/WTR O&M	TCR	003670		39848	23 PRF	13,982.46-
05	05/22/15	SWR/WTR O&M	TCR	003828		39884	10 PRF	23,688.44-
06	06/01/15	SWR/WTR O&M	TCR	004125		39958	32 PRF	10,049.59-
06	06/11/15	SWR/WTR O&M	TCR	004497		40016	39 PRF	10,266.22-
06	06/15/15	SWR/WTR O&M	TCR	004548		40033	12 PRF	11,443.56-
06	06/29/15	SWR/WTR O&M	TCR	004915		40079	18 PRF	30,058.12-
07	07/06/15	SWR/WTR O&M	TCR	005063		40193	31 PRF	18,020.29-
07	07/13/15	SWR/WTR O&M	TCR	005216		40237	3 PRF	3,379.13-
07	07/20/15	SWR/WTR O&M	TCR	005425		40286	26 PRF	9,791.70-
07	07/27/15	SWR/WTR O&M	TCR	005601		40330	2 PRF	32,012.02-
08	08/03/15	SWR/WTR O&M	TCR	005806		40389	24 PRF	18,795.91-
08	08/07/15	SWR/WTR O&M	TCR	005911		40422	5 PRF	4,134.98-
08	08/17/15	SWR/WTR O&M	TCR	006137		40470	30 PRF	12,531.97-
08	08/24/15	SWR/WTR O&M	TCR	006290		40514	4 PRF	33,110.66-
08	08/28/15	SWR/WTR O&M	TCR	006450		40573	13 PRF	11,285.02-
09	09/08/15	SWR/WTR O&M	TCR	006692		40635	20 PRF	11,587.98-
09	09/14/15	SWR/WTR O&M	TCR	006844		40662	1 PRF	9,601.42-
09	09/24/15	SWR/WTR O&M	TCR	007154		40753	2 PRF	9,987.89-
10	10/13/15	SWR/WTR O&M	TCR	007593		40866	5 PRF	48,715.82-
10	10/19/15	SWR/WTR O&M	TCR	007758		40900	2 PRF	8,948.04-
10	10/29/15	SWR/WTR O&M	TCR	008066		40970	1 PRF	36,635.31-
Bac 386 AGENCY DEPOSITS						861,882.27-		861,882.27-

