

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 665		WATER DISTRICT #2							
Sub 010		WATER DISTRICT #2 MAINTENANCE							
BAC 361		INTEREST EARNINGS							
SAC 36111		INVESTMENT INTEREST							
01	01/02/14	INTEREST	INT	000001		35636	1	PRF	1.80-
02	02/03/14	INTEREST	INT	000002		35911	1	PRF	1.58-
03	03/03/14	INTEREST	INT	000003		36182	1	PRF	1.35-
04	04/01/14	INTEREST	INT	000004		36468	1	PRF	1.62-
05	05/01/14	INTEREST	INT	000005		36795	1	PRF	1.39-
06	06/02/14	INTEREST	INT	000006		37071	1	PRF	1.30-
07	07/01/14	INTEREST	INT	000007		37301	1	PRF	1.20-
08	08/01/14	INTEREST	INT	000008		37557	1	PRF	1.42-
09	09/02/14	INTEREST	INT	000009		37806	1	PRF	1.34-
10	10/01/14	INTEREST	INT	000010		38051	1	PRF	2.11-
11	11/03/14	INTEREST	INT	000011		38294	1	PRF	2.44-
12	12/01/14	INTEREST	INT	000012		38460	1	PRF	2.23-

BAC 361		INTEREST EARNINGS				19.78-	19.78-		19.78
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
01	01/13/14	MAINTENANCE ACCOUNT	TCR	000295		35728	38	PRF	2,057.47-
01	01/21/14	AGENCY DEPOSITS	TCR	000473		35792	28	PRF	2,574.20-
01	01/27/14	AGENCY DEPOSITS	TCR	000598		35839	9	PRF	1,369.18-
01	01/30/14	AGENCY DEPOSITS	TCR	000727		35868	25	PRF	816.93-
02	02/11/14	AGENCY DEPOSITS	TCR	001056		35971	27	PRF	3,062.71-
02	02/20/14	MAINTENANCE ACCOUNT	TCR	001294		36052	36	PRF	1,595.88-
02	02/28/14	AGENCY DEPOSITS-MAINTENANCE AC	TCR	001506		36119	28	PRF	1,499.60-
03	03/03/14	AGENCY DEPOSITS-MAINTENANCE AC	TCR	001542		36171	15	PRF	334.00-
03	03/10/14	AGENCY DEPOSITS	TCR	001717		36248	24	PRF	1,561.58-
03	03/17/14	AGENCY DEPOSITS	TCR	001876		36295	1	PRF	2,569.19-
03	03/24/14	AGENCY DEPOSITS	TCR	002083		36345	4	PRF	1,096.00-
03	03/28/14	AGENCY DEPOSITS	TCR	002247		36432	21	PRF	1,193.40-
04	04/01/14	AGENCY DEPOSITS	TCR	002329		36458	16	PRF	425.69-
04	04/07/14	AGENCY DEPOSITS	TCR	002482		36527	44	PRF	770.45-
04	04/14/14	AGENCY DEPOSITS	TCR	002622		36605	6	PRF	2,492.08-
04	04/21/14	AGENCY DEPOSITS	TCR	002830		36669	2	PRF	2,207.77-
04	04/28/14	AGENCY DEPOSITS	TCR	003033		36742	5	PRF	1,174.36-
04	04/30/14	AGENCY DEPOSITS	TCR	003127		36763	27	PRF	670.47-
05	05/13/14	AGENCY DEPOSITS	TCR	003490		36917	17	PRF	253.25-
05	05/13/14	AGENCY DEPOSITS	TCR	003491		36917	18	PRF	2,054.80-
05	05/19/14	MAINENANCE	TCR	003699		36970	21	PRF	1,862.91-
05	05/29/14	AGENCY DEPOSITS	TCR	003995		37028	20	PRF	3,007.29-
06	06/02/14	AGENCY DEPOSITS	TCR	004084		37061	8	PRF	1,103.30-
06	06/09/14	MAINTENANCE	TCR	004303		37114	20	PRF	644.35-
06	06/12/14	MAINTENANCE	TCR	004438		37135	31	PRF	1,706.48-
06	06/23/14	AGENCY DEPOSITS	TCR	004708		37222	5	PRF	1,679.00-
07	07/01/14	AGENCY DEPOSITS	TCR	004997		37292	24	PRF	1,968.81-

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Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 665		WATER DISTRICT #2							
Sub 010		WATER DISTRICT #2 MAINTENANCE							
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
07	07/09/14	AGENCY DEPOSITS	TCR 005200				37356	8 PRF	2,026.03-
07	07/16/14	AGENCY DEPOSITS	TCR 005425				37425	27 PRF	1,955.83-
07	07/18/14	AGENCY DEPOSITS	TCR 005497				37440	35 PRF	1,395.05-
07	07/29/14	AGENCY DEPOSITS	TCR 005793				37504	33 PRF	2,199.41-
08	08/11/14	AGENCY DEPOSITS	TCR 006121				37609	24 PRF	1,833.13-
08	08/19/14	AGENCY DEPOSITS	TCR 006429				37691	44 PRF	3,606.87-
08	08/26/14	AGENCY DEPOSITS	TCR 006578				37740	6 PRF	2,031.67-
09	09/05/14	AGENCY DEPOSITS	TCR 006869				37822	20 PRF	741.00-
09	09/16/14	AGENCY DEPOSITS	TCR 007165				37897	40 PRF	2,059.79-
09	09/16/14	AGENCY DEPOSITS	TCR 007166				37897	41 PRF	411.00-
09	09/17/14	AGENCY DEPOSITS	TCR 007204				37908	35 PRF	1,846.37-
09	09/24/14	AGENCY DEPOSITS	TCR 007369				37982	17 PRF	1,614.50-
09	09/10/14	TRANSFER FROM 665020	TIN 000248				37859	1 PRF	23,829.03-
10	10/01/14	AGENCY DEPOSITS	TCR 007572				38042	19 PRF	482.00-
10	10/10/14	AGENCY DEPOSITS	TCR 007823				38111	38 PRF	2,426.60-
10	10/17/14	AGENCY DEPOSITS	TCR 007993				38159	24 PRF	1,554.59-
10	10/22/14	AGENCY DEPOSITS	TCR 008093				38190	22 PRF	1,486.50-
10	10/27/14	AGENCY DEPOSITS	TCR 008174				38213	1 PRF	1,662.77-
10	10/29/14	AGENCY DEPOSITS	TCR 008283				38225	14 PRF	537.33-
11	11/05/14	AGENCY DEPOSITS	TCR 008504				38299	26 PRF	725.10-
11	11/17/14	AGENCY DEPOSITS	TCR 008742				38351	23 PRF	1,781.55-
11	11/19/14	AGENCY DEPOSITS	TCR 008829				38367	20 PRF	1,516.40-
11	11/25/14	AGENCY DEPOSITS	TCR 008990				38413	31 PRF	1,238.10-
12	12/02/14	AGENCY DEPOSITS	TCR 009099				38461	11 PRF	1,102.16-
12	12/17/14	MAINTENANCE	TCR 009552				38515	35 PRF	1,223.42-
12	12/19/14	AGENCY DEPOSITS	TCR 009621				38529	34 PRF	1,327.87-
12	12/19/14	AGENCY DEPOSITS	TCR 009622				38529	35 PRF	2,351.14-
12	12/29/14	AGENCY DEPOSITS	TCR 009751				38576	4 PRF	288.33-
12	12/29/14	AGENCY DEPOSITS	TCR 009788				38576	41 PRF	1,736.66-
BAC 386		AGENCY DEPOSITS			108,741.35-	108,741.35-	108,741.35		
Sub 010		WATER DISTRICT #2 MAINTENANCE			108,761.13-	108,761.13-	108,761.13		
		Report Final Totals			108,761.13-	108,761.13-	108,761.13		