

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
Fnd 665		WATER DISTRICT #2						
Sub 010		WATER DISTRICT #2 MAINTENANCE						
Bac 361		INTEREST EARNINGS						
Sac 36111		INVESTMENT INTEREST						
12	12/31/15	INTEREST	INT	000016		41384	1 ENT	4.60-
11	11/03/15	INTEREST	INT	000014		41010	1 APP	3.69-
01	01/02/15	INTEREST	INT	010215		38963	3 PRF	2.88-
02	02/02/15	INTEREST	INT	000002		38876	1 PRF	4.06-
03	03/16/15	INTEREST	INT	031615		39365	2 PRF	2.66-
04	04/02/15	INTEREST	INT	040215		39656	1 PRF	4.27-
05	05/07/15	INTEREST	INT	000007		39784	1 PRF	3.75-
06	06/29/15	INTEREST	INT	000008		40084	1 PRF	3.87-
07	07/15/15	INTEREST	INT	000009		40266	1 PRF	3.99-
08	08/06/15	INTEREST	INT	000011		40420	1 PRF	3.89-
09	09/04/15	INTEREST	INT	000012		40634	1 PRF	4.10-
10	10/12/15	INTEREST	INT	000013		40863	1 PRF	4.37-

Bac 361		INTEREST EARNINGS				46.13-	46.13-	46.13
Bac 386		AGENCY DEPOSITS						
Sac 38600		AGENCY DEPOSITS						
11	11/02/15	MAINTENANCE	TCR	008169		40994	30 APP	260.30-
11	11/06/15	MAINTENANCE	TCR	008315		41027	25 APP	1,527.56-
11	11/12/15	TOTAL MAINTENANCE	TCR	008461		41059	39 APP	1,818.59-
11	11/18/15	AGENCY DEPOSITS	TCR	008615		41095	30 APP	1,903.69-
11	11/30/15	AGENCY DEPOSITS	TCR	008863		41161	29 APP	943.32-
11	11/30/15	AGENCY DEPOSITS	TCR	008868		41161	34 APP	1,669.86-
12	12/09/15	AGENCY DEPOSITS	TCR	009177		41220	39 APP	1,317.66-
12	12/14/15	TOTAL MAINTENANCE	TCR	009309		41257	52 APP	2,556.47-
12	12/28/15	AGENCY DEPOSITS	TCR	009590		41325	15 APP	2,792.50-
12	12/28/15	AGENCY DEPOSITS	TCR	009592		41325	17 APP	827.58-
01	01/15/15	AGENCY DEPOSITS	TCR	000452		38726	22 PRF	1,630.50-
01	01/15/15	AGENCY DEPOSITS	TCR	000453		38726	23 PRF	775.85-
01	01/20/15	AGENCY DEPOSITS	TCR	000542		38746	20 PRF	1,647.85-
01	01/26/15	AGENCY DEPOSITS	TCR	000661		38770	5 PRF	1,447.90-
01	01/29/15	AGENCY DEPOSITS	TCR	000774		38823	19 PRF	1,028.00-
02	02/05/15	AGENCY DEPOSITS	TCR	000975		38893	16 PRF	704.30-
02	02/09/15	AGENCY DEPOSITS	TCR	001057		38909	21 PRF	1,057.00-
02	02/17/15	AGENCY DEPOSITS	TCR	001216		38952	4 PRF	1,557.06-
02	02/19/15	AGENCY DEPOSITS	TCR	001317		38983	21 PRF	1,220.30-
02	02/27/15	AGENCY DEPOSITS	TCR	001513		39059	14 PRF	1,991.05-
03	03/02/15	AGENCY DEPOSITS	TCR	001564		39088	29 PRF	342.00-
03	03/05/15	AGENCY DEPOSITS	TCR	001651		39112	4 PRF	1,005.50-
03	03/13/15	AGENCY DEPOSITS	TCR	001882		39211	10 PRF	1,452.80-
03	03/23/15	AGENCY DEPOSITS	TCR	002104		39269	13 PRF	1,110.64-
03	03/25/15	AGENCY DEPOSITS	TCR	002198		39289	24 PRF	1,343.98-
03	03/30/15	AGENCY DEPOSITS	TCR	002290		39344	15 PRF	718.67-
04	04/01/15	AGENCY DEPOSITS	TCR	002386		39427	8 PRF	497.00-

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Transaction status 1

		ADOPTED	CURRENT	YTD	ANNUAL	%
		BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING
Per	Date	Description	Trn ----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
Fnd 665		WATER DISTRICT #2				
Sub 010		WATER DISTRICT #2 MAINTENANCE				
BAc 386		AGENCY DEPOSITS				
SAc 38600		AGENCY DEPOSITS				
04	04/09/15	AGENCY DEPOSITS	TCR 002614		39488 11 PRF	1,594.06-
04	04/13/15	AGENCY DEPOSITS	TCR 002710		39503 38 PRF	723.00-
04	04/23/15	AGENCY DEPOSITS	TCR 003004		39603 35 PRF	684.00-
04	04/23/15	AGENCY DEPOSITS	TCR 003005		39603 36 PRF	2,155.50-
04	04/30/15	AGENCY DEPOSITS	TCR 003217		39676 21 PRF	1,048.28-
05	05/06/15	AGENCY DEPOSITS	TCR 003386		39769 34 PRF	1,576.82-
05	05/11/15	AGENCY DEPOSITS	TCR 003497		39796 31 PRF	3,913.62-
05	05/14/15	AGENCY DEPOSITS	TCR 003596		39827 9 PRF	613.78-
05	05/28/15	WATER 2 - MAINTENANCE	TCR 004008		39905 21 PRF	3,031.60-
06	06/01/15	MAINTENANCE	TCR 004116		39958 23 PRF	1,042.23-
06	06/10/15	MAINTENANCE	TCR 004430		40009 63 PRF	2,160.20-
06	06/15/15	AGENCY DEPOSITS	TCR 004579		40033 43 PRF	2,124.51-
06	06/30/15	AGENCY DEPOSITS	TCR 004933		40085 9 PRF	1,243.81-
06	06/18/15	AGENCY DEPOSITS	TCR 004686		40114 31 PRF	1,056.50-
06	06/25/15	AGENCY DEPOSITS	TCR 004853		40150 11 PRF	781.70-
07	07/13/15	AGENCY DEPOSITS	TCR 005240		40237 27 PRF	2,565.86-
07	07/17/15	AGENCY DEPOSITS	TCR 005381		40279 13 PRF	1,543.00-
07	07/24/15	AGENCY DEPOSITS	TCR 005590		40320 32 PRF	1,783.58-
07	07/30/15	AGENCY DEPOSITS	TCR 005728		40359 18 PRF	1,438.53-
08	08/06/15	AGENCY DEPOSITS	TCR 005895		40410 30 PRF	1,827.86-
08	08/10/15	AGENCY DEPOSITS	TCR 005977		40435 38 PRF	1,794.03-
08	08/13/15	MAINTENANCE	TCR 006059		40455 21 PRF	1,639.76-
08	08/20/15	AGENCY DEPOSITS	TCR 006250		40495 28 PRF	624.40-
08	08/20/15	AGENCY DEPOSITS	TCR 006251		40495 29 PRF	1,857.81-
08	08/26/15	MAINTENANCE	TCR 006403		40532 32 PRF	1,409.56-
08	08/31/15	MAINTENANCE	TCR 006531		40583 55 PRF	764.07-
09	09/10/15	MAINTENANCE ACCOUNT	TCR 006794		40646 22 PRF	1,488.30-
09	09/17/15	MAINTENANCE ACCOUNT	TCR 006978		40696 14 PRF	872.14-
09	09/17/15	MAINTENANCE ACCOUNT	TCR 006979		40696 15 PRF	2,181.16-
09	09/23/15	TOTAL MAINTENANCE	TCR 007130		40747 18 PRF	1,352.70-
09	09/30/15	MAINTENANCE	TCR 007300		40780 18 PRF	1,378.30-
10	10/07/15	AGENCY DEPOSITS	TCR 007476		40827 18 PRF	2,445.64-
10	10/15/15	MAINTENANCE	TCR 007708		40881 32 PRF	1,996.90-
10	10/19/15	MAINTENANCE	TCR 007808		40900 52 PRF	1,649.27-
10	10/23/15	AGENCY DEPOSITS	TCR 007943		40935 10 PRF	1,322.96-
10	10/29/15	AGENCY DEPOSITS	TCR 008095		40970 30 PRF	846.09-

BAC 386	AGENCY DEPOSITS	91,679.46-	91,679.46-	91,679.46
Sub 010	WATER DISTRICT #2 MAINTENANCE	91,725.59-	91,725.59-	91,725.59
	Report Final Totals	91,725.59-	91,725.59-	91,725.59