

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 666		EASTON WATER DISTRICT							
Sub 010		EASTON WATER DISTRICT							
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
01	01/13/14	AGENCY DEPOSITS	TCR 000285				35728	28 PRF	435.78-
01	01/13/14	AGENCY DEPOSITS	TCR 000288				35728	31 PRF	699.40-
01	01/14/14	AGENCY DEPOSITS	TCR 000329				35738	19 PRF	306.42-
01	01/15/14	AGENCY DEPOSITS	TCR 000355				35750	16 PRF	1,201.11-
01	01/15/14	AGENCY DEPOSITS	TCR 000356				35750	17 PRF	1,136.90-
01	01/15/14	AGENCY DEPOSITS	TCR 000357				35750	18 PRF	2,346.41-
01	01/15/14	AGENCY DEPOSITS	TCR 000358				35750	19 PRF	237.99-
01	01/15/14	AGENCY DEPOSITS	TCR 000360				35750	21 PRF	898.62-
01	01/21/14	AGENCY DEPOSITS	TCR 000470				35792	25 PRF	9,522.00-
01	01/22/14	AGENCY DEPOSITS	TCR 000495				35802	16 PRF	991.12-
01	01/24/14	AGENCY DEPOSITS	TCR 000588				35831	45 PRF	725.79-
02	02/03/14	AGENCY DEPOSITS	TCR 000823				35903	12 PRF	571.96-
02	02/11/14	AGENCY DEPOSITS	TCR 001043				35971	14 PRF	2,074.56-
02	02/11/14	AGENCY DEPOSITS	TCR 001044				35971	15 PRF	1,189.62-
02	02/11/14	AGENCY DEPOSITS	TCR 001057				35971	28 PRF	686.97-
02	02/18/14	AGENCY DEPOSITS	TCR 001219				36033	39 PRF	2,382.80-
02	02/25/14	AGENCY DEPOSITS	TCR 001395				36087	13 PRF	823.06-
02	02/25/14	AGENCY DEPOSITS	TCR 001396				36087	14 PRF	704.01-
02	02/28/14	AGENCY DEPOSITS	TCR 001504				36119	26 PRF	1,452.53-
03	03/10/14	AGENCY DEPOSITS	TCR 001694				36248	1 PRF	9,522.00
03	03/10/14	AGENCY DEPOSITS	TCR 001718				36248	25 PRF	446.33-
03	03/10/14	AGENCY DEPOSITS	TCR 001719				36248	26 PRF	417.02-
03	03/11/14	AGENCY DEPOSITS	TCR 001753				36256	16 PRF	787.34-
03	03/21/14	AGENCY DEPOSITS	TCR 002053				36334	21 PRF	736.05-
03	03/21/14	AGENCY DEPOSITS	TCR 002059				36334	27 PRF	1,212.26-
03	03/21/14	AGENCY DEPOSITS	TCR 002078				36334	46 PRF	2,004.08-
03	03/21/14	AGENCY DEPOSITS	TCR 002079				36334	47 PRF	639.61-
03	03/24/14	AGENCY DEPOSITS	TCR 002095				36345	16 PRF	957.95-
04	04/02/14	AGENCY DEPOSITS	TCR 002373				36470	29 PRF	590.19-
04	04/02/14	AGENCY DEPOSITS	TCR 002374				36470	30 PRF	1,674.52-
04	04/07/14	AGENCY DEPOSITS	TCR 002483				36527	45 PRF	1,283.25-
04	04/07/14	AGENCY DEPOSITS	TCR 002484				36527	46 PRF	1,691.81-
04	04/08/14	AGENCY DEPOSITS	TCR 002491				36539	6 PRF	767.88-
04	04/16/14	AGENCY DEPOSITS	TCR 002719				36621	19 PRF	460.59-
04	04/16/14	AGENCY DEPOSITS	TCR 002721				36621	21 PRF	3,244.04-
04	04/17/14	AGENCY DEPOSITS	TCR 002760				36634	15 PRF	540.61-
04	04/23/14	AGENCY DEPOSITS	TCR 002939				36692	28 PRF	374.84-
04	04/23/14	AGENCY DEPOSITS	TCR 002940				36692	29 PRF	710.93-
04	04/25/14	AGENCY DEPOSITS	TCR 003000				36731	21 PRF	31.51-
04	04/25/14	AGENCY DEPOSITS	TCR 003001				36731	22 PRF	997.86-
05	05/07/14	AGENCY DEPOSITS	TCR 003322				36836	23 PRF	1,202.52-
05	05/07/14	AGENCY DEPOSITS	TCR 003323				36836	24 PRF	3,139.84-
05	05/09/14	AGENCY DEPOSITS	TCR 003406				36858	33 PRF	726.26-
05	05/19/14	AGENCY DEPOSITS	TCR 003695				36970	17 PRF	2,860.38-

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Fnd 666		EASTON WATER DISTRICT							
Sub 010		EASTON WATER DISTRICT							
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
05	05/19/14	AGENCY DEPOSITS	TCR 003696				36970	18 PRF	588.34-
05	05/19/14	AGENCY DEPOSITS	TCR 003697				36970	19 PRF	919.21-
05	05/28/14	AGENCY DEPOSITS	TCR 003965				37018	31 PRF	931.38-
05	05/28/14	AGENCY DEPOSITS	TCR 003968				37018	34 PRF	1,071.87-
06	06/03/14	AGENCY DEPOSITS	TCR 004144				37073	27 PRF	1,411.59-
06	06/13/14	AGENCY DEPOSITS	TCR 004470				37143	28 PRF	729.05-
06	06/13/14	AGENCY DEPOSITS	TCR 004471				37143	29 PRF	1,666.32-
06	06/13/14	AGENCY DEPOSITS	TCR 004473				37143	31 PRF	385.52-
06	06/13/14	AGENCY DEPOSITS	TCR 004474				37143	32 PRF	964.28-
06	06/23/14	AGENCY DEPOSITS	TCR 004748				37222	45 PRF	826.32-
06	06/23/14	AGENCY DEPOSITS	TCR 004757				37222	54 PRF	1,591.35-
07	07/01/14	AGENCY DEPOSITS	TCR 004998				37292	25 PRF	1,425.11-
07	07/07/14	AGENCY DEPOSITS	TCR 005132				37330	32 PRF	280.33-
07	07/07/14	AGENCY DEPOSITS	TCR 005134				37330	34 PRF	294.03-
07	07/07/14	AGENCY DEPOSITS	TCR 005135				37330	35 PRF	392.99-
07	07/15/14	AGENCY DEPOSITS	TCR 005379				37403	24 PRF	3,178.20-
07	07/15/14	AGENCY DEPOSITS	TCR 005380				37403	25 PRF	45.00-
07	07/15/14	AGENCY DEPOSITS	TCR 005382				37403	27 PRF	1,240.97-
07	07/22/14	AGENCY DEPOSITS	TCR 005589				37458	24 PRF	1,594.06-
07	07/24/14	AGENCY DEPOSITS	TCR 005659				37474	18 PRF	2,252.95-
08	08/04/14	AGENCY DEPOSITS	TCR 005907				37559	3 PRF	1,405.94-
08	08/12/14	AGENCY DEPOSITS	TCR 006167				37619	19 PRF	674.07-
08	08/12/14	AGENCY DEPOSITS	TCR 006168				37619	20 PRF	2,620.20-
08	08/12/14	AGENCY DEPOSITS	TCR 006169				37619	21 PRF	1,300.09-
08	08/19/14	AGENCY DEPOSITS	TCR 006428				37691	43 PRF	1,421.50-
08	08/19/14	AGENCY DEPOSITS	TCR 006433				37691	48 PRF	1,004.50-
08	08/25/14	AGENCY DEPOSITS	TCR 006565				37732	36 PRF	1,367.65-
08	08/25/14	AGENCY DEPOSITS	TCR 006566				37732	37 PRF	699.11-
09	09/04/14	AGENCY DEPOSITS	TCR 006848				37816	40 PRF	940.58-
09	09/04/14	AGENCY DEPOSITS	TCR 006849				37816	41 PRF	1,736.96-
09	09/12/14	AGENCY DEPOSITS	TCR 007064				37877	19 PRF	1,203.31-
09	09/12/14	AGENCY DEPOSITS	TCR 007065				37877	20 PRF	1,930.23-
09	09/15/14	AGENCY DEPOSITS	TCR 007122				37885	45 PRF	1,181.41-
09	09/15/14	AGENCY DEPOSITS	TCR 007123				37885	46 PRF	552.34-
09	09/17/14	AGENCY DEPOSITS	TCR 007207				37908	38 PRF	728.39-
09	09/22/14	AGENCY DEPOSITS	TCR 007287				37943	1 PRF	852.99-
09	09/29/14	AGENCY DEPOSITS	TCR 007472				38013	19 PRF	2,805.31-
09	09/29/14	AGENCY DEPOSITS	TCR 007495				38013	42 PRF	433.27-
10	10/07/14	AGENCY DEPOSITS	TCR 007725				38072	32 PRF	1,701.47-
10	10/15/14	AGENCY DEPOSITS	TCR 007935				38141	26 PRF	1,354.01-
10	10/16/14	AGENCY DEPOSITS	TCR 007941				38151	2 PRF	1,750.49-
10	10/16/14	AGENCY DEPOSITS	TCR 007942				38151	3 PRF	623.71-
10	10/16/14	AGENCY DEPOSITS	TCR 007954				38151	15 PRF	2,310.62-
10	10/23/14	AGENCY DEPOSITS	TCR 008138				38198	31 PRF	1,942.68-

