

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

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							
12	12/31/15	AGENCY DEPOSITS	TCR 009709				41373	24 ENT	4,361.35-
11	11/02/15	AGENCY DEPOSITS	TCR 008158				40994	19 APP	1,281.40-
11	11/02/15	AGENCY DEPOSITS	TCR 008168				40994	29 APP	330.07-
11	11/04/15	AGENCY DEPOSIT	TCR 008248				41011	31 APP	150.78
11	11/04/15	NSF FEE	TCR 008248				41011	31 APP	10.00
11	11/16/15	AGENCY DEPOSITS	TCR 008503				41077	6 APP	1,898.02-
11	11/16/15	AGENCY DEPOSITS	TCR 008504				41077	7 APP	1,474.50-
11	11/19/15	AGENCY DEPOSITS	TCR 008669				41102	42 APP	727.26-
11	11/24/15	AGENCY DEPOSITS	TCR 008774				41127	24 APP	698.58-
12	12/07/15	AGENCY DEPOSITS	TCR 009068				41205	34 APP	581.30-
12	12/07/15	AGENCY DEPOSITS	TCR 009069				41205	35 APP	722.31-
12	12/08/15	AGENCY DEPOSITS	TCR 009120				41212	29 APP	3,569.54-
12	12/08/15	AGENCY DEPOSITS	TCR 009121				41212	30 APP	3,141.75-
12	12/14/15	AGENCY DEPOSITS	TCR 009293				41257	36 APP	896.86-
12	12/14/15	AGENCY DEPOSITS	TCR 009304				41257	47 APP	833.22-
12	12/21/15	AGENCY DEPOSITS	TCR 009504				41297	51 APP	1,538.84-
12	12/30/15	AGENCY DEPOSITS	TCR 009665				41345	18 APP	1,102.14-
01	01/05/15	AGENCY DEPOSITS	TCR 000087				38656	51 PRF	1,258.54-
01	01/12/15	AGENCY DEPOSITS	TCR 000289				38697	16 PRF	727.40-
01	01/20/15	AGENCY DEPOSITS	TCR 000541				38746	19 PRF	1,724.54-
01	01/26/15	AGENCY DEPOSITS	TCR 000675				38770	19 PRF	546.96-
01	01/26/15	AGENCY DEPOSITS	TCR 000676				38770	20 PRF	72.25-
01	01/26/15	AGENCY DEPOSITS	TCR 000677				38770	21 PRF	1,250.73-
01	01/26/15	AGENCY DEPOSITS	TCR 000683				38770	27 PRF	1,650.84-
01	01/28/15	AGENCY DEPOSITS	TCR 000746				38815	20 PRF	37.52-
02	02/02/15	AGENCY DEPOSITS	TCR 000863				38868	36 PRF	1,343.45-
02	02/09/15	AGENCY DEPOSITS	TCR 001056				38909	20 PRF	1,580.82-
02	02/12/15	AGENCY DEPOSITS	TCR 001158				38934	12 PRF	357.28-
02	02/12/15	AGENCY DEPOSITS	TCR 001160				38934	14 PRF	716.64-
02	02/17/15	AGENCY DEPOSITS	TCR 001246				38952	34 PRF	1,940.57-
02	02/17/15	AGENCY DEPOSITS	TCR 001250				38952	38 PRF	1,424.55-
02	02/23/15	AGENCY DEPOSITS	TCR 001387				38994	22 PRF	2,511.48-
02	02/26/15	AGENCY DEPOSITS	TCR 001479				39023	8 PRF	921.47-
02	02/27/15	AGENCY DEPOSITS	TCR 001511				39059	12 PRF	646.54-
03	03/02/15	AGENCY DEPOSITS	TCR 001562				39088	27 PRF	72.94-
03	03/02/15	AGENCY DEPOSITS	TCR 001565				39088	30 PRF	86.98-
03	03/04/15	AGENCY DEPOSITS	TCR 001627				39103	19 PRF	1,267.69-
03	03/09/15	AGENCY DEPOSITS	TCR 001733				39132	12 PRF	1,027.57-
03	03/09/15	AGENCY DEPOSITS	TCR 001735				39132	14 PRF	703.51-
03	03/16/15	AGENCY DEPOSITS	TCR 001907				39221	4 PRF	1,499.06-
03	03/16/15	AGENCY DEPOSITS	TCR 001913				39221	10 PRF	1,195.00-
03	03/16/15	AGENCY DEPOSITS	TCR 001942				39221	39 PRF	459.45-
03	03/16/15	AGENCY DEPOSITS	TCR 001947				39221	44 PRF	427.78-
03	03/25/15	AGENCY DEPOSITS	TCR 002197				39289	23 PRF	1,114.32-

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ADOPTED	CURRENT	YTD	ANNUAL	%	
BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING	
Per	Date	Description	Trn ----- Subsystem Identification ----- JC Reference	Batch Sheet Status	Amount
Fnd 666		EASTON WATER DISTRICT			
Sub 010		EASTON WATER DISTRICT			
BAC 386		AGENCY DEPOSITS			
SAC 38600		AGENCY DEPOSITS			
03	03/30/15	AGENCY DEPOSITS	TCR 002295	39344 20 PRF	754.11-
03	03/30/15	AGENCY DEPOSITS	TCR 002305	39344 30 PRF	610.88-
04	04/02/15	AGENCY DEPOSITS	TCR 002452	39437 37 PRF	503.18-
04	04/22/15	AGENCY DEPOSITS	TCR 002952	39595 19 PRF	4,077.02-
04	04/22/15	AGENCY DEPOSITS	TCR 002953	39595 20 PRF	1,549.83-
04	04/23/15	AGENCY DEPOSITS	TCR 003009	39603 40 PRF	2,804.18-
04	04/23/15	AGENCY DEPOSITS	TCR 003010	39603 41 PRF	1,928.51-
04	04/27/15	AGENCY DEPOSITS	TCR 003081	39621 35 PRF	1,577.04-
04	04/27/15	AGENCY DEPOSITS	TCR 003097	39621 51 PRF	354.54-
05	05/08/15	AGENCY DEPOSITS	TCR 003443	39786 17 PRF	448.05-
05	05/11/15	AGENCY DEPOSITS	TCR 003496	39796 30 PRF	1,879.11-
05	05/11/15	AGENCY DEPOSITS	TCR 003499	39796 33 PRF	763.88-
05	05/11/15	AGENCY DEPOSITS	TCR 003500	39796 34 PRF	762.63-
05	05/14/15	AGENCY DEPOSITS	TCR 003595	39827 8 PRF	1,111.99-
05	05/26/15	AGENCY DEPOSITS	TCR 003880	39890 8 PRF	967.18-
05	05/26/15	AGENCY DEPOSITS	TCR 003882	39890 10 PRF	867.78-
05	05/28/15	AGENCY DEPOSITS	TCR 004029	39905 42 PRF	1,276.96-
05	05/28/15	AGENCY DEPOSITS	TCR 004030	39905 43 PRF	1,911.57-
06	06/01/15	AGENCY DEPOSITS	TCR 004124	39958 31 PRF	573.97-
06	06/03/15	AGENCY DEPOSITS	TCR 004191	39972 28 PRF	103.38
06	06/03/15	NSF - FEE TO COLLECT	TCR 004191	39972 28 PRF	10.00
06	06/08/15	AGENCY DEPOSITS	TCR 004314	39992 16 PRF	1,924.80-
06	06/10/15	AGENCY DEPOSITS	TCR 004434	40009 67 PRF	459.35-
06	06/29/15	AGENCY DEPOSITS	TCR 004911	40079 14 PRF	674.84-
06	06/29/15	AGENCY DEPOSITS	TCR 004912	40079 15 PRF	671.13-
06	06/22/15	AGENCY DEPOSITS	TCR 004750	40127 26 PRF	1,079.17-
06	06/22/15	AGENCY DEPOSITS	TCR 004752	40127 28 PRF	431.83-
06	06/22/15	AGENCY DEPOSITS	TCR 004753	40127 29 PRF	659.99-
06	06/22/15	AGENCY DEPOSITS	TCR 004759	40127 35 PRF	748.55-
07	07/06/15	AGENCY DEPOSITS	TCR 005038	40193 6 PRF	1,168.83-
07	07/16/15	AGENCY DEPOSITS	TCR 005351	40268 13 PRF	1,632.92-
07	07/16/15	AGENCY DEPOSITS	TCR 005355	40268 17 PRF	526.75-
07	07/16/15	AGENCY DEPOSITS	TCR 005368	40268 30 PRF	2,040.09-
07	07/22/15	AGENCY DEPOSITS	TCR 005511	40300 24 PRF	3,266.26-
07	07/23/15	AGENCY DEPOSITS	TCR 005541	40311 24 PRF	496.45-
08	08/07/15	AGENCY DEPOSIT	TCR 005939	40422 33 PRF	47.16
08	08/07/15	NSF FEE	TCR 005939	40422 33 PRF	10.00
08	08/10/15	AGENCY DEPOSITS	TCR 005961	40435 22 PRF	1,392.29-
08	08/10/15	AGENCY DEPOSITS	TCR 005975	40435 36 PRF	849.57-
08	08/17/15	AGENCY DEPOSITS	TCR 006127	40470 20 PRF	2,712.91-
08	08/17/15	AGENCY DEPOSITS	TCR 006128	40470 21 PRF	33.71-
08	08/24/15	AGENCY DEPOSITS	TCR 006321	40514 35 PRF	1,873.26-
08	08/24/15	AGENCY DEPOSITS	TCR 006323	40514 37 PRF	1,407.68-
08	08/24/15	AGENCY DEPOSITS	TCR 006324	40514 38 PRF	2,179.07-

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Fnd 666		EASTON WATER DISTRICT							
Sub 010		EASTON WATER DISTRICT							
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
08	08/26/15	AGENCY DEPOSITS	TCR 006400				40532	29 PRF	2,001.75-
08	08/31/15	AGENCY DEPOSITS	TCR 006533				40583	57 PRF	558.42-
09	09/08/15	AGENCY DEPOSITS	TCR 006718				40635	46 PRF	2,689.89-
09	09/08/15	AGENCY DEPOSITS	TCR 006719				40635	47 PRF	2,395.76-
09	09/14/15	AGENCY DEPOSITS	TCR 006860				40662	17 PRF	766.24-
09	09/14/15	AGENCY DEPOSITS	TCR 006861				40662	18 PRF	1,702.42-
09	09/14/15	AGENCY DEPOSIT	TCR 006877				40662	34 PRF	33.61
09	09/14/15	NSF FEE	TCR 006877				40662	34 PRF	10.00
09	09/21/15	AGENCY DEPOSITS	TCR 007055				40727	29 PRF	936.55-
09	09/23/15	AGENCY DEPOSITS	TCR 007128				40747	16 PRF	421.21-
09	09/23/15	AGENCY DEPOSITS	TCR 007129				40747	17 PRF	1,217.54-
09	09/25/15	AGENCY DEPOSITS	TCR 007202				40759	22 PRF	1,420.66-
09	09/30/15	AGENCY DEPOSITS	TCR 007298				40780	16 PRF	4,032.77-
10	10/08/15	AGENCY DEPOSITS	TCR 007503				40836	17 PRF	2,412.01-
10	10/13/15	AGENCY DEPOSITS	TCR 007622				40866	34 PRF	2,154.21-
10	10/19/15	AGENCY DEPOSITS	TCR 007806				40900	50 PRF	50.50-
10	10/19/15	AGENCY DEPOSITS	TCR 007807				40900	51 PRF	1,542.55-
10	10/19/15	AGENCY DEPOSITS	TCR 007809				40900	53 PRF	983.59-
10	10/27/15	AGENCY DEPOSITS	TCR 008037				40950	32 PRF	749.97-
10	10/29/15	AGENCY DEPOSITS	TCR 008094				40970	29 PRF	1,881.14-
BAC 386		AGENCY DEPOSITS			128,217.13-	128,217.13-		128,217.13	
Report Final Totals					128,217.13-	128,217.13-		128,217.13	