

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

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	667	WATER DISTRICT #4							
Sub	010	WATER DISTRICT #4 MAINTENANCE							
BAc	386	AGENCY DEPOSITS							
SAC	38600	AGENCY DEPOSITS							
01	01/17/14	AGENCY DEPOSITS	TCR	000406		35772	1	PRF	2,590.06-
01	01/30/14	AGENCY DEPOSITS	TCR	000746		35868	44	PRF	616.00-
02	02/12/14	AGENCY DEPOSITS	TCR	001073		35978	5	PRF	1,519.00-
03	03/12/14	AGENCY DEPOSITS	TCR	001781		36265	14	PRF	2,086.00-
03	03/31/14	AGENCY DEPOSITS	TCR	002280		36444	14	PRF	798.00-
04	04/11/14	AGENCY DEPOSITS	TCR	002588		36569	3	PRF	3,580.50-
04	04/24/14	AGENCY DEPOSITS	TCR	002951		36702	9	PRF	464.31-
04	04/28/14	TRANSFER FROM 667040	TIN	000123		36747	2	PRF	5,000.00-
05	05/14/14	AGENCY DEPOSITS	TCR	003519		36929	13	PRF	210.00-
05	05/14/14	AGENCY DEPOSITS	TCR	003520		36929	14	PRF	2,429.00-
05	05/23/14	AGENCY DEPOSITS	TCR	003879		37001	38	PRF	938.00-
06	06/20/14	AGENCY DEPOSITS	TCR	004685		37212	20	PRF	2,634.57-
07	07/11/14	AGENCY DEPOSITS	TCR	005281		37381	18	PRF	1,813.24-
07	07/18/14	AGENCY DEPOSITS	TCR	005510		37440	48	PRF	1,104.10-
08	08/05/14	AGENCY DEPOSITS	TCR	005963		37570	26	PRF	2,211.96-
09	09/12/14	AGENCY DEPOSITS	TCR	007057		37877	12	PRF	488.18-
09	09/12/14	AGENCY DEPOSITS	TCR	007058		37877	13	PRF	2,637.31-
09	09/29/14	AGENCY DEPOSITS	TCR	007474		38013	21	PRF	2,374.26-
10	10/10/14	AGENCY DEPOSITS	TCR	007836		38111	51	PRF	700.38-
11	11/14/14	AGENCY DEPOSITS	TCR	008700		38344	14	PRF	3,690.82-
11	11/25/14	AGENCY DEPOSITS	TCR	008970		38413	11	PRF	969.50-
12	12/12/14	AGENCY DEPOSITS	TCR	009405		38498	7	PRF	1,015.00-

BAC 386 AGENCY DEPOSITS

39,870.19- 39,870.19-

39,870.19

Report Final Totals

39,870.19- 39,870.19-

39,870.19

[illegible]