

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 667		WATER DISTRICT #4						
Sub 040		WATER DISTRICT #4 CUMULATIVE						
Bac 361		INTEREST EARNINGS						
Sac 36111		INVESTMENT INTEREST						
01	01/02/14	INTEREST	INT	000001		35636	1 PRF	7.05-
02	02/03/14	INTEREST	INT	000002		35911	1 PRF	6.13-
03	03/03/14	INTEREST	INT	000003		36182	1 PRF	5.24-
04	04/01/14	INTEREST	INT	000004		36468	1 PRF	6.28-
05	05/01/14	INTEREST	INT	000005		36795	1 PRF	5.41-
06	06/02/14	INTEREST	INT	000006		37071	1 PRF	5.08-
07	07/01/14	INTEREST	INT	000007		37301	1 PRF	4.66-
08	08/01/14	INTEREST	INT	000008		37557	1 PRF	5.52-
09	09/02/14	INTEREST	INT	000009		37806	1 PRF	5.21-
10	10/01/14	INTEREST	INT	000010		38051	1 PRF	5.23-
11	11/03/14	INTEREST	INT	000011		38294	1 PRF	5.47-
12	12/01/14	INTEREST	INT	000012		38460	1 PRF	5.00-

Bac 361		INTEREST EARNINGS				66.28-		66.28

Bac 386		AGENCY DEPOSITS						
Sac 38600		AGENCY DEPOSITS						
01	01/17/14	DEPOSIT	TCR	000406		35772	1 PRF	1,110.03-
01	01/30/14	DEPOSIT	TCR	000746		35868	44 PRF	264.00-
02	02/12/14	DEPOSIT	TCR	001073		35978	5 PRF	651.00-
03	03/12/14	DEPOSIT	TCR	001781		36265	14 PRF	894.00-
03	03/31/14	DEPOSIT	TCR	002280		36444	14 PRF	342.00-
04	04/11/14	DEPOSIT	TCR	002588		36569	3 PRF	1,534.50-
04	04/24/14	DEPOSIT	TCR	002951		36702	9 PRF	198.99-
05	05/14/14	DEPOSIT	TCR	003519		36929	13 PRF	90.00-
05	05/14/14	DEPOSIT	TCR	003520		36929	14 PRF	1,041.00-
05	05/23/14	DEPOSIT	TCR	003879		37001	38 PRF	402.00-
06	06/20/14	DEPOSIT	TCR	004685		37212	20 PRF	1,129.10-
07	07/11/14	DEPOSIT	TCR	005281		37381	18 PRF	777.10-
07	07/18/14	DEPOSIT	TCR	005510		37440	48 PRF	473.18-
08	08/05/14	DEPOSIT	TCR	005963		37570	26 PRF	947.98-
09	09/12/14	DEPOSIT	TCR	007057		37877	12 PRF	209.22-
09	09/12/14	DEPOSIT	TCR	007058		37877	13 PRF	1,130.27-
09	09/29/14	DEPOSIT	TCR	007474		38013	21 PRF	1,017.54-
10	10/10/14	DEPOSIT	TCR	007836		38111	51 PRF	300.16-
11	11/14/14	DEPOSIT	TCR	008700		38344	14 PRF	1,581.78-
11	11/25/14	DEPOSIT	TCR	008970		38413	11 PRF	415.50-
12	12/12/14	DEPOSIT	TCR	009405		38498	7 PRF	435.00-

Bac 386		AGENCY DEPOSITS				14,944.35-		14,944.35

Sub 040		WATER DISTRICT #4 CUMULATIVE				15,010.63-		15,010.63

Report Final Totals						15,010.63-		15,010.63
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