

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 667		WATER DISTRICT #4						
Sub 040		WATER DISTRICT #4 CUMULATIVE						
Bac 361		INTEREST EARNINGS						
Sac 36111		INVESTMENT INTEREST						
12	12/31/15	INTEREST	INT	000016		41384	1 ENT	9.44-
01	01/02/15	INTEREST	INT	010215		38963	3 PRF	6.39-
02	02/02/15	INTEREST	INT	000002		38876	1 PRF	8.34-
04	04/02/15	INTEREST	INT	040215		39656	1 PRF	8.79-
05	05/07/15	INTEREST	INT	000007		39784	1 PRF	7.70-
06	06/29/15	INTEREST	INT	000008		40084	1 PRF	7.95-
07	07/15/15	INTEREST	INT	000009		40266	1 PRF	8.21-
08	08/06/15	INTEREST	INT	000011		40420	1 PRF	8.01-
08	08/31/15	INTEREST MARCH	INT	083115		40683	1 PRF	5.47-
09	09/04/15	INTEREST	INT	000012		40634	1 PRF	8.43-
10	10/12/15	INTEREST	INT	000013		40863	1 PRF	8.97-
11	11/03/15	INTEREST	INT	000014		41010	1 PRF	7.57-

Bac 361		INTEREST EARNINGS				95.27-	95.27-	95.27
Bac 386		AGENCY DEPOSITS						
Sac 38600		AGENCY DEPOSITS						
01	01/05/15	DEPOSIT	TCR	000037		38656	1 PRF	18.00
01	01/09/15	DEPOSIT	TCR	000236		38686	16 PRF	619.50-
01	01/14/15	DEPOSIT	TCR	000423		38715	50 PRF	346.50-
01	01/21/15	DEPOSIT	TCR	000582		38751	23 PRF	360.00-
01	01/27/15	DEPOSIT	TCR	000700		38777	1 PRF	267.00-
02	02/13/15	DEPOSIT	TCR	001181		38940	15 PRF	565.50-
03	03/03/15	DEPOSIT	TCR	001576		39094	1 PRF	234.00-
03	03/13/15	DEPOSIT	TCR	001885		39211	13 PRF	949.50-
03	03/13/15	DEPOSIT	TCR	001886		39211	14 PRF	294.00-
03	03/27/15	DEPOSIT	TCR	002274		39337	31 PRF	753.00-
04	04/02/15	DEPOSIT	TCR	002442		39437	27 PRF	465.00-
04	04/24/15	DEPOSIT	TCR	003033		39613	23 PRF	330.00-
05	05/13/15	DEPOSIT	TCR	003577		39817	24 PRF	810.00-
06	06/04/15	DEPOSIT	TCR	004238		39977	13 PRF	1,020.21-
06	06/10/15	DEPOSIT	TCR	004386		40009	19 PRF	291.00-
07	07/10/15	DEPOSIT	TCR	005206		40225	26 PRF	1,261.09-
07	07/15/15	DEPOSIT	TCR	005331		40260	30 PRF	306.15-
08	08/05/15	DEPOSIT	TCR	005854		40401	10 PRF	1,089.53-
08	08/18/15	DEPOSIT	TCR	006165		40476	16 PRF	180.00-
09	09/09/15	DEPOSIT	TCR	006757		40642	18 PRF	690.00-
09	09/23/15	DEPOSIT	TCR	007138		40747	26 PRF	1,207.85-
09	09/29/15	DEPOSIT	TCR	007279		40774	26 PRF	285.99-
10	10/09/15	DEPOSIT	TCR	007535		40844	17 PRF	162.00-
10	10/23/15	DEPOSIT	TCR	007941		40935	8 PRF	314.76-
11	11/12/15	DEPOSIT	TCR	008444		41059	22 PRF	923.62-
11	11/24/15	DEPOSIT	TCR	008779		41127	29 PRF	708.00-
12	12/21/15	DEPOSIT	TCR	009473		41297	20 PRF	691.33-

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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 667		WATER DISTRICT #4					
Sub 040		WATER DISTRICT #4 CUMULATIVE					
BAC 386		AGENCY DEPOSITS					
SAC 38600		AGENCY DEPOSITS					
12 12/31/15		DEPOSIT	TCR 009736			41373 51 PRF	33.00-
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BAC 386		AGENCY DEPOSITS		15,140.53-	15,140.53-	15,140.53	
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Sub 040		WATER DISTRICT #4 CUMULATIVE		15,235.80-	15,235.80-	15,235.80	
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		Report Final Totals		15,235.80-	15,235.80-	15,235.80	
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