

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 668		WATER DISTRICT #5							
Sub 010		WATER DISTRICT #5 MAINTENANCE							
Bac 361		INTEREST EARNINGS							
Sac 36111		INVESTMENT INTEREST							
01	01/02/14	INTEREST	INT 000001				35636	1 PRF	0.01-
02	02/03/14	INTEREST	INT 000002				35911	1 PRF	0.01-
04	04/01/14	INTEREST	INT 000004				36468	1 PRF	0.01-
Bac 361		INTEREST EARNINGS			.03-	.03-		.03	
Bac 386		AGENCY DEPOSITS							
Sac 38600		AGENCY DEPOSITS							
01	01/03/14	AGENCY DEPOSITS	TCR 000035				35637	11 PRF	2,573.00-
01	01/13/14	AGENCY DEPOSITS	TCR 000287				35728	30 PRF	3,493.94-
01	01/17/14	AGENCY DEPOSITS	TCR 000429				35772	24 PRF	157.50-
01	01/21/14	AGENCY DEPOSITS	TCR 000472				35792	27 PRF	1,653.50-
01	01/27/14	AGENCY DEPOSITS	TCR 000637				35839	48 PRF	374.00-
02	02/04/14	AGENCY DEPOSITS	TCR 000862				35912	30 PRF	1,730.50-
02	02/10/14	AGENCY DEPOSITS	TCR 000989				35962	3 PRF	7.87-
02	02/10/14	AGENCY DEPOSITS	TCR 000990				35962	4 PRF	574.00-
02	02/18/14	AGENCY DEPOSITS	TCR 001220				36033	40 PRF	6,289.00-
02	02/24/14	AGENCY DEPOSITS	TCR 001343				36076	9 PRF	4,470.00-
03	03/03/14	AGENCY DEPOSITS	TCR 001563				36171	36 PRF	7,754.00-
03	03/10/14	AGENCY DEPOSITS	TCR 001709				36248	16 PRF	1,934.50-
03	03/17/14	AGENCY DEPOSITS	TCR 001898				36295	23 PRF	1,102.00-
03	03/24/14	AGENCY DEPOSITS	TCR 002082				36345	3 PRF	662.50-
04	04/01/14	AGENCY DEPOSITS	TCR 002328				36458	15 PRF	530.50-
04	04/07/14	AGENCY DEPOSITS	TCR 002481				36527	43 PRF	510.00-
04	04/14/14	AGENCY DEPOSITS	TCR 002642				36605	26 PRF	5,192.00-
04	04/14/14	AGENCY DEPOSITS	TCR 002643				36605	27 PRF	12.50-
04	04/22/14	AGENCY DEPOSITS	TCR 002895				36681	28 PRF	5,659.00-
04	04/28/14	AGENCY DEPOSITS	TCR 003034				36742	6 PRF	3,183.00-
05	05/02/14	AGENCY DEPOSITS	TCR 003210				36797	25 PRF	4,422.69-
05	05/05/14	AGENCY DEPOSITS	TCR 003241				36808	17 PRF	1,141.00-
05	05/12/14	AGENCY DEPOSITS	TCR 003451				36906	20 PRF	1,985.00-
05	05/19/14	AGENCY DEPOSITS	TCR 003698				36970	20 PRF	812.00-
05	05/27/14	AGENCY DEPOSITS	TCR 003902				37008	22 PRF	745.00-
05	05/27/14	AGENCY DEPOSITS	TCR 003904				37008	24 PRF	29.05-
06	06/03/14	AGENCY DEPOSITS	TCR 004142				37073	25 PRF	348.00-
06	06/09/14	AGENCY DEPOSITS	TCR 004304				37114	21 PRF	819.00-
06	06/16/14	AGENCY DEPOSITS	TCR 004505				37169	16 PRF	6,049.00-
06	06/23/14	AGENCY DEPOSITS	TCR 004710				37222	7 PRF	5,683.36-
07	07/01/14	AGENCY DEPOSITS	TCR 004995				37292	22 PRF	1,123.00-
07	07/01/14	AGENCY DEPOSITS	TCR 004996				37292	23 PRF	2,961.00-
07	07/02/14	AGENCY DEPOSITS	TCR 005041				37303	21 PRF	71.41-
07	07/03/14	DEPOSIT GENERAL FUND	TCR 005085				37311	28 PRF	10.00-
07	07/07/14	AGENCY DEPOSITS	TCR 005119				37330	19 PRF	3,190.75-
07	07/14/14	AGENCY DEPOSITS	TCR 005332				37393	12 PRF	15.00-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 668		WATER DISTRICT #5							
Sub 010		WATER DISTRICT #5 MAINTENANCE							
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
07	07/14/14	AGENCY DEPOSITS	TCR	005333		37393	13	PRF	938.00-
07	07/21/14	AGENCY DEPOSITS	TCR	005528		37447	7	PRF	597.60-
07	07/28/14	AGENCY DEPOSITS	TCR	005757		37495	42	PRF	1,689.00-
07	07/29/14	AGENCY DEPOSITS	TCR	005794		37504	34	PRF	277.50-
08	08/05/14	AGENCY DEPOSITS	TCR	005969		37570	32	PRF	216.00-
08	08/11/14	AGENCY DEPOSITS	TCR	006122		37609	25	PRF	1,773.00-
08	08/12/14	AGENCY DEPOSITS	TCR	006166		37619	18	PRF	15.00-
08	08/18/14	AGENCY DEPOSITS	TCR	006383		37680	32	PRF	7,152.99-
08	08/25/14	AGENCY DEPOSITS	TCR	006564		37732	35	PRF	111.72-
08	08/25/14	AGENCY DEPOSITS	TCR	006567		37732	38	PRF	6,518.25-
09	09/02/14	AGENCY DEPOSITS	TCR	006752		37799	48	PRF	6,675.40-
09	09/05/14	AGENCY DEPOSITS	TCR	006877		37822	28	PRF	876.00-
09	09/08/14	AGENCY DEPOSITS	TCR	006928		37830	40	PRF	1,900.00-
09	09/15/14	AGENCY DEPOSITS	TCR	007124		37885	47	PRF	2,074.22-
09	09/16/14	CELL PHONE REIMBURSEMENT	TCR	007161		37897	36	PRF	15.00-
09	09/19/14	AGENCY DEPOSITS	TCR	007267		37927	21	PRF	420.92-
09	09/22/14	AGENCY DEPOSITS	TCR	007288		37943	2	PRF	1,762.50-
09	09/30/14	AGENCY DEPOSITS	TCR	007525		38021	30	PRF	351.00-
10	10/02/14	AGENCY DEPOSITS	TCR	007597		38052	18	PRF	922.50-
10	10/13/14	AGENCY DEPOSITS	TCR	007858		38120	15	PRF	5,302.75-
10	10/20/14	DEPOSIT GENERAL FUND	TCR	008023		38175	16	PRF	8,213.68-
10	10/27/14	AGENCY DEPOSITS	TCR	008175		38213	2	PRF	6,553.53-
11	11/04/14	AGENCY DEPOSITS	TCR	008457		38295	30	PRF	5,126.13-
11	11/12/14	AGENCY DEPOSITS	TCR	008640		38331	18	PRF	1,166.00-
11	11/13/14	AGENCY DEPOSITS	TCR	008667		38337	5	PRF	30.00-
11	11/17/14	AGENCY DEPOSITS	TCR	008749		38351	30	PRF	1,713.50-
11	11/25/14	AGENCY DEPOSITS	TCR	008988		38413	29	PRF	438.04-
12	12/02/14	AGENCY DEPOSITS	TCR	009097		38461	9	PRF	1,257.30-
12	12/08/14	AGENCY DEPOSITS	TCR	009276		38479	25	PRF	1,010.50-
12	12/15/14	AGENCY DEPOSITS / PHONE BILL	TCR	009457		38504	24	PRF	15.00-
12	12/15/14	AGENCY DEPOSITS / RECEIPTS FOR	TCR	009459		38504	26	PRF	6,505.66-
12	12/22/14	AGENCY DEPOSITS	TCR	009658		38536	21	PRF	6,297.65-
12	12/29/14	AGENCY DEPOSITS	TCR	009781		38576	34	PRF	3,339.73-
BAC 386		AGENCY DEPOSITS				158,524.64-	158,524.64-		158,524.64
Sub 010		WATER DISTRICT #5 MAINTENANCE				158,524.67-	158,524.67-		158,524.67
		Report Final Totals				158,524.67-	158,524.67-		158,524.67