

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 668		WATER DISTRICT #5							
Sub 010		WATER DISTRICT #5 MAINTENANCE							
BAC 361		INTEREST EARNINGS							
SAC 36111		INVESTMENT INTEREST							
12	12/31/15	INTEREST	INT	000016		41384	1	ENT	0.01-
11	11/03/15	INTEREST	INT	000014		41010	1	APP	0.01-
01	01/02/15	INTEREST	INT	010215		38963	3	PRF	0.01-
02	02/02/15	INTEREST	INT	000002		38876	1	PRF	0.01-
04	04/02/15	INTEREST	INT	040215		39656	1	PRF	0.01-
05	05/07/15	INTEREST	INT	000007		39784	1	PRF	0.01-
06	06/29/15	INTEREST	INT	000008		40084	1	PRF	0.01-
07	07/15/15	INTEREST	INT	000009		40266	1	PRF	0.01-
08	08/06/15	INTEREST	INT	000011		40420	1	PRF	0.01-
09	09/04/15	INTEREST	INT	000012		40634	1	PRF	0.01-
10	10/12/15	INTEREST	INT	000013		40863	1	PRF	0.01-

BAC 361		INTEREST EARNINGS			.11-	.11-		.11	
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
11	11/02/15	DEPOSIT GENERAL FUND - RECEIPT	TCR	008171		40994	32	APP	5,015.00-
11	11/06/15	AGENCY DEPOSITS-OCT CELLPH REI	TCR	008322		41027	32	APP	15.00-
11	11/09/15	AGENCY DEPOSITS	TCR	008360		41046	17	APP	3,209.29-
11	11/18/15	AGENCY DEPOSITS	TCR	008613		41095	28	APP	1,777.75-
11	11/24/15	AGENCY DEPOSITS	TCR	008776		41127	26	APP	586.18-
11	11/25/15	DEPOSIT GEN FUND (ANDERSON MAI	TCR	008817		41133	14	APP	15.00-
12	12/03/15	AGENCY DEPOSITS	TCR	008993		41187	33	APP	869.08-
12	12/09/15	AGENCY DEPOSITS	TCR	009176		41220	38	APP	827.83-
12	12/14/15	AGENCY DEPOSITS	TCR	009307		41257	50	APP	3,939.67-
12	12/14/15	AGENCY DEPOSITS/REIM ANDERSON	TCR	009308		41257	51	APP	15.00-
12	12/21/15	AGENCY DEPOSITS	TCR	009503		41297	50	APP	5,682.96-
12	12/30/15	AGENCY DEPOSITS	TCR	009683		41345	36	APP	3,798.82-
01	01/05/15	AGENCY DEPOSITS	TCR	000086		38656	50	PRF	2,962.00-
01	01/07/15	AGENCY DEPOSITS	TCR	000150		38669	17	PRF	194.40-
01	01/12/15	AGENCY DEPOSITS	TCR	000288		38697	15	PRF	3,006.37-
01	01/14/15	AGENCY DEPOSITS	TCR	000419		38715	46	PRF	15.00-
01	01/22/15	AGENCY DEPOSITS	TCR	000608		38757	15	PRF	1,120.00-
01	01/26/15	AGENCY DEPOSITS	TCR	000672		38770	16	PRF	1,002.00-
02	02/04/15	AGENCY DEPOSITS	TCR	000941		38886	19	PRF	669.50-
02	02/09/15	AGENCY DEPOSITS	TCR	001059		38909	23	PRF	811.00-
02	02/17/15	AGENCY DEPOSITS	TCR	001249		38952	37	PRF	6,626.50-
02	02/23/15	AGENCY DEPOSITS (RECEIPTS FOR	TCR	001389		38994	24	PRF	6,111.75-
02	02/23/15	AGENCY DEPOSITS	TCR	001390		38994	25	PRF	15.00-
03	03/04/15	AGENCY DEPOSITS	TCR	001626		39103	18	PRF	6,137.27-
03	03/11/15	AGENCY DEPOSITS	TCR	001820		39191	25	PRF	3,371.50-
03	03/16/15	AGENCY DEPOSITS	TCR	001943		39221	40	PRF	15.00-
03	03/16/15	AGENCY DEPOSITS	TCR	001944		39221	41	PRF	2,228.50-
03	03/25/15	AGENCY DEPOSITS	TCR	002199		39289	25	PRF	1,273.00-

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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 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
03	03/30/15	AGENCY DEPOSITS	TCR 002299				39344	24 PRF	741.50-
04	04/03/15	AGENCY DEPOSITS	TCR 002488				39449	26 PRF	626.46-
04	04/07/15	AGENCY DEPOSITS	TCR 002552				39469	12 PRF	131.00-
04	04/13/15	AGENCY DEPOSITS	TCR 002711				39503	39 PRF	15.00-
04	04/13/15	AGENCY DEPOSITS	TCR 002712				39503	40 PRF	5,097.86-
04	04/20/15	AGENCY DEPOSITS	TCR 002889				39575	40 PRF	5,217.00-
04	04/27/15	DEPOSIT GENERAL FUND (RECEIPTS	TCR 003080				39621	34 PRF	5,125.55-
05	05/04/15	AGENCY DEPOSITS	TCR 003279				39751	14 PRF	3,712.73-
05	05/11/15	AGENCY DEPOSITS	TCR 003498				39796	32 PRF	1,484.00-
05	05/14/15	AGENCY DEPOSITS (REIMBURSEMEN	TCR 003594				39827	7 PRF	15.00-
05	05/18/15	AGENCY DEPOSITS	TCR 003682				39848	35 PRF	761.87-
05	05/28/15	AGENCY DEPOSITS (RECEIPTS FOR	TCR 004009				39905	22 PRF	654.00-
05	05/28/15	AGENCY DEPOSITS-REC'D FROM KCF	TCR 004012				39905	25 PRF	129.60-
06	06/03/15	AGENCY DEPOSITS (RECEIPTS FOR	TCR 004205				39972	42 PRF	197.00-
06	06/08/15	AGENCY DEPOSITS	TCR 004313				39992	15 PRF	708.00-
06	06/15/15	AGENCY DEPOSITS	TCR 004582				40033	46 PRF	6,835.00-
06	06/30/15	AGENCY DEPOSITS	TCR 004930				40085	6 PRF	15.00-
06	06/30/15	AGENCY DEPOSITS	TCR 004931				40085	7 PRF	3,758.10-
06	06/22/15	AGENCY DEPOSITS	TCR 004757				40127	33 PRF	7,611.94-
06	06/22/15	AGENCY DEPOSITS	TCR 004758				40127	34 PRF	1,187.50-
07	07/06/15	AGENCY DEPOSITS	TCR 005034				40193	2 PRF	3,683.96-
07	07/06/15	AGENCY DEPOSITS	TCR 005049				40193	17 PRF	1,598.00-
07	07/13/15	AGENCY DEPOSITS	TCR 005238				40237	25 PRF	2,374.31-
07	07/15/15	AGENCY DEPOSITS	TCR 005329				40260	28 PRF	15.00-
07	07/22/15	AGENCY DEPOSITS	TCR 005509				40300	22 PRF	1,654.94-
07	07/29/15	AGENCY DEPOSITS	TCR 005689				40353	16 PRF	413.72-
08	08/05/15	AGENCY DEPOSITS	TCR 005860				40401	16 PRF	892.00-
08	08/10/15	AGENCY DEPOSITS	TCR 005976				40435	37 PRF	439.00-
08	08/17/15	AGENCY DEPOSITS	TCR 006129				40470	22 PRF	6,606.50-
08	08/24/15	AGENCY DEPOSITS	TCR 006326				40514	40 PRF	8,682.20-
08	08/24/15	AGENCY DEPOSITS	TCR 006327				40514	41 PRF	188.75-
08	08/24/15	AGENCY DEPOSITS	TCR 006328				40514	42 PRF	15.00-
08	08/31/15	AGENCY DEPOSITS	TCR 006532				40583	56 PRF	5,260.50-
09	09/03/15	AGENCY DEPOSITS	TCR 006628				40612	29 PRF	32.51-
09	09/03/15	AGENCY DEPOSITS	TCR 006629				40612	30 PRF	1,484.50-
09	09/08/15	AGENCY DEPOSITS	TCR 006722				40635	50 PRF	2,538.97-
09	09/16/15	AGENCY DEPOSITS	TCR 006939				40687	15 PRF	1,241.00-
09	09/23/15	AGENCY DEPOSITS	TCR 007131				40747	19 PRF	1,167.00-
09	09/30/15	AGENCY DEPOSITS	TCR 007302				40780	20 PRF	1,232.42-
09	09/30/15	AGENCY DEPOSITS	TCR 007305				40780	23 PRF	15.00-
10	10/05/15	AGENCY DEPOSITS	TCR 007402				40814	27 PRF	840.74-
10	10/14/15	AGENCY DEPOSITS	TCR 007659				40873	34 PRF	1,853.32-
10	10/19/15	AGENCY DEPOSITS	TCR 007805				40900	49 PRF	8,506.03-
10	10/26/15	AGENCY DEPOSITS	TCR 007988				40943	18 PRF	4,448.00-

