

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 669		WATER DISTRICT #6							
Sub 010		WATER DISTRICT #6 MAINTENANCE							
BAC 343		PHYSICAL ENVIRONMENT							
SAC 34350		SEWER SALES							
01	01/10/14	SEWER SALES	TCR 000239				35704	21 PRF	59.00-
01	01/10/14	SEWER SALES	TCR 000239				35704	21 PRF	59.00-
01	01/10/14	SEWER SALES	TCR 000239				35704	21 PRF	59.00-
01	01/16/14	SEWER CHARGES	TCR 000403				35761	35 PRF	655.90-
01	01/29/14	SEWER CHARGES	TCR 000661				35858	2 PRF	5,731.75-
02	02/19/14	SEWER CHARGES	TCR 001234				36040	12 PRF	537.80-
02	02/20/14	SEWER CHARGES	TCR 001301				36052	43 PRF	5,891.55-
03	03/13/14	SEWER CHARGES	TCR 001811				36274	15 PRF	1,222.30-
04	04/24/14	SEWER CHARGES	TCR 002972				36702	30 PRF	5,448.55-
04	04/24/14	SEWER CHARGES	TCR 002974				36702	32 PRF	5,809.45-
05	05/16/14	SEWER CHARGES	TCR 003618				36947	31 PRF	118.00-
05	05/16/14	SEWER CHARGES	TCR 003619				36947	32 PRF	1,449.86-
05	05/16/14	SEWER CHARGES	TCR 003620				36947	33 PRF	610.90-
05	05/23/14	SEWER CHARGES	TCR 003862				37001	21 PRF	5,754.55-
06	06/10/14	SEWER CHARGES	TCR 004352				37123	29 PRF	590.00-
07	07/18/14	SEWER CHARGES	TCR 005513				37440	51 PRF	306.80-
07	07/18/14	SEWER CHARGES	TCR 005514				37440	52 PRF	6,167.75-
08	08/21/14	SEWER CHARGES	TCR 006465				37717	1 PRF	1,050.20-
08	08/21/14	SEWER CHARGES	TCR 006466				37717	2 PRF	5,672.75-
08	08/25/14	SEWER CHARGES	TCR 006552				37732	23 PRF	5,395.45-
09	09/25/14	GINGKO AUG	TCR 007414				37994	21 PRF	342.20-
09	09/25/14	BAJORINS AUG	TCR 007414				37994	21 PRF	59.00-
09	09/25/14	FORSBERG AUG	TCR 007414				37994	21 PRF	59.00-
09	09/25/14	HAVILAH AUG	TCR 007414				37994	21 PRF	4,475.15-
09	09/25/14	STONE BALANCE	TCR 007414				37994	21 PRF	123.00-
09	09/25/14	PHILLIPS AUG	TCR 007414				37994	21 PRF	59.00-
09	09/25/14	PHILLIPS AUG	TCR 007414				37994	21 PRF	59.00-
09	09/25/14	KORTUM AUG	TCR 007414				37994	21 PRF	59.00-
09	09/25/14	WRIGHT AUG	TCR 007416				37994	23 PRF	59.00-
09	09/25/14	ROSE BALANCE	TCR 007416				37994	23 PRF	100.00-
09	09/25/14	LESSER AUG	TCR 007416				37994	23 PRF	59.00-
09	09/25/14	LAZARA AUG	TCR 007416				37994	23 PRF	59.00-
09	09/25/14	HOWARD AUG	TCR 007416				37994	23 PRF	59.00-
09	09/25/14	TUEFFERS AUG	TCR 007416				37994	23 PRF	59.00-
09	09/25/14	GEM/ROSE AUG	TCR 007416				37994	23 PRF	123.90-
09	09/25/14	STOCKDALE BALANCE	TCR 007416				37994	23 PRF	241.00-
09	09/25/14	FAIRPOINT AUG	TCR 007416				37994	23 PRF	59.00-
11	11/18/14	SEWER CHARGES	TCR 008782				38358	16 PRF	2,247.90-
11	11/18/14	SEWER CHARGES	TCR 008783				38358	17 PRF	100.00-
11	11/18/14	SEWER CHARGES	TCR 008798				38358	32 PRF	3,702.25-
12	12/05/14	SEWER CHARGES	TCR 009221				38474	23 PRF	706.80-
12	12/08/14	GINKGO STATE PARK	TCR 009277				38479	26 PRF	1,026.60-
12	12/09/14	SEWER CHARGES	TCR 009302				38481	20 PRF	4,602.35-
12	12/16/14	SEWER CHARGES	TCR 009493				38510	18 PRF	1,126.00-

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Fnd 669		WATER DISTRICT #6							
Sub 010		WATER DISTRICT #6 MAINTENANCE							
Bac 343		PHYSICAL ENVIRONMENT							
Sac 34350		SEWER SALES							
12	12/30/14	SEWER CHARGES	TCR 009853				38585	53 PRF	4,711.35-
Bac 343		PHYSICAL ENVIRONMENT			76,868.06-	76,868.06-	76,868.06		
Bac 361		INTEREST EARNINGS							
Sac 36111		INVESTMENT INTEREST							
01	01/02/14	INTEREST	INT 000001				35636	1 PRF	1.14-
02	02/03/14	INTEREST	INT 000002				35911	1 PRF	0.42-
03	03/03/14	INTEREST	INT 000003				36182	1 PRF	0.36-
04	04/01/14	INTEREST	INT 000004				36468	1 PRF	0.48-
05	05/01/14	INTEREST	INT 000005				36795	1 PRF	0.45-
06	06/02/14	INTEREST	INT 000006				37071	1 PRF	0.42-
07	07/01/14	INTEREST	INT 000007				37301	1 PRF	0.39-
08	08/01/14	INTEREST	INT 000008				37557	1 PRF	0.46-
09	09/02/14	INTEREST	INT 000009				37806	1 PRF	0.43-
10	10/01/14	INTEREST	INT 000010				38051	1 PRF	0.44-
11	11/03/14	INTEREST	INT 000011				38294	1 PRF	0.46-
12	12/01/14	INTEREST	INT 000012				38460	1 PRF	0.42-
Bac 361		INTEREST EARNINGS			5.87-	5.87-	5.87		
Bac 369		OTHER MISCELLANEOUS REVENUES							
Sac 36990		MISCELLANEOUS REVENUES							
01	01/10/14	MISC. - OXARC REFUND	TCR 000239				35704	21 PRF	450.00-
Bac 369		OTHER MISCELLANEOUS REVENUES			450.00-	450.00-	450.00		
Sub 010		WATER DISTRICT #6 MAINTENANCE			77,323.93-	77,323.93-	77,323.93		
		Report Final Totals			77,323.93-	77,323.93-	77,323.93		