

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

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							
11	11/13/15	AGENCY DEPOSITS	TCR 008497				41068	36 APP	5,836.45-
12	12/23/15	SEWER CHARGES	TCR 009535				41314	1 APP	6,302.65-
01	01/12/15	AGENCY DEPOSITS	TCR 000300				38697	27 PRF	867.10-
01	01/26/15	SEWER CHARGES	TCR 000698				38770	42 PRF	5,193.35-
02	02/09/15	SEWER CHARGES	TCR 001066				38909	30 PRF	642.20-
03	03/04/15	SEWER CHARGES	TCR 001638				39103	30 PRF	5,708.25-
04	04/01/15	SEWER CHARGES	TCR 002387				39427	9 PRF	6,300.07-
04	04/20/15	SEWER CHARGES	TCR 002897				39575	48 PRF	6,067.45-
05	05/12/15	SEWER CHARGES	TCR 003537				39806	18 PRF	1,475.10-
06	06/02/15	SEWER CHARGES	TCR 004152				39967	19 PRF	5,931.02-
06	06/29/15	AGENCY DEPOSITS	TCR 004924				40079	27 PRF	5,592.34-
07	07/21/15	SEWER CHARGES	TCR 005484				40293	38 PRF	6,920.85-
08	08/25/15	AGENCY DEPOSITS	TCR 006370				40523	30 PRF	7,001.12-
09	09/25/15	AGENCY DEPOSITS	TCR 007208				40759	28 PRF	7,083.05-
10	10/22/15	SEWER CHARGES	TCR 007933				40927	32 PRF	6,053.52-
Bac 343		PHYSICAL ENVIRONMENT			76,974.52-	76,974.52-		76,974.52	
Bac 361		INTEREST EARNINGS							
Sac 36111		INVESTMENT INTEREST							
12	12/31/15	INTEREST	INT 000016				41384	1 ENT	0.41-
11	11/03/15	INTEREST	INT 000014				41010	1 APP	0.33-
01	01/02/15	INTEREST	INT 010215				38963	3 PRF	0.53-
02	02/02/15	INTEREST	INT 000002				38876	1 PRF	0.69-
03	03/16/15	INTEREST	INT 031615				39365	2 PRF	0.46-
04	04/02/15	INTEREST	INT 040215				39656	1 PRF	0.73-
05	05/07/15	INTEREST	INT 000007				39784	1 PRF	0.33-
06	06/29/15	INTEREST	INT 000008				40084	1 PRF	0.34-
07	07/15/15	INTEREST	INT 000009				40266	1 PRF	0.35-
08	08/06/15	INTEREST	INT 000011				40420	1 PRF	0.35-
09	09/04/15	INTEREST	INT 000012				40634	1 PRF	0.36-
10	10/12/15	INTEREST	INT 000013				40863	1 PRF	0.39-
Bac 361		INTEREST EARNINGS			5.27-	5.27-		5.27	
Sub 010		WATER DISTRICT #6 MAINTENANCE			76,979.79-	76,979.79-		76,979.79	
Report Final Totals					76,979.79-	76,979.79-		76,979.79	