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
			----- Subsystem Identification -----			JC Reference	Batch Sheet Status	Amount
Fnd 669		WATER DISTRICT #6						
Sub 021		CDBG CONSTRUCTION PROJECT						
BAc 333		INDIRECT FEDERAL GRANTS						
SAc 33314		HOUSING & URBAN DEVELOPMENT						
SEl 228		CDBG GRANT						
02	02/27/14	REFUND OVERPAYMENT VARELA ASSO	TCR 001478				36111 33 PRF	12,079.18
05	05/27/14	TT-117-14 MAY 2014 CDBG REIMBU	TRO T11714				36903 1 PRF	7,497.35-
07	07/25/14	TT-150-14 CDBG	TRI T15014				37418 1 PRF	390.00
07	07/25/14	TT-150-14 CDBG	TRI T15014				37418 1 PRF	189.26
07	07/25/14	TT-150-14 CDBG	TRO T15014				37418 1 PRF	3,662.54-
08	08/29/14	TT-177-14 GRANT REIMBURSMENT	TRO T17714				37700 1 PRF	98,451.96-
BAc 333		INDIRECT FEDERAL GRANTS			96,953.41-	96,953.41-	96,953.41	
		Report Final Totals			96,953.41-	96,953.41-	96,953.41	