

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 670		WATER DISTRICT #7							
Sub 010		WATER DISTRICT #7 MAINTENANCE							
BAC 333		INDIRECT FEDERAL GRANTS							
SAC 33314		HOUSING & URBAN DEVELOPMENT							
SEL 228		CDBG GRANT							
12	12/31/14	TT-281-14 CDBG PLANNING GRANT	TRO T28114				38565	1 PRF	24,000.00-
BAC 333		INDIRECT FEDERAL GRANTS			24,000.00-	24,000.00-	24,000.00		
BAC 340		CHARGES FOR GOODS AND SERVICE							
SAC 34000		CHARGES FOR GOODS AND SERVICE							
10	10/24/14	DEPOSIT - NEW SERVICE CONNECTI	TCR 008140				38205	1 PRF	2,000.00-
BAC 340		CHARGES FOR GOODS AND SERVICE			2,000.00-	2,000.00-	2,000.00		
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
01	01/06/14	DEPOSIT -EXCISE TAX	TCR 000088				35644	21 PRF	133.71-
01	01/10/14	DEPOSIT -EXCISE TAX	TCR 000240				35704	22 PRF	86.09-
01	01/14/14	DEPOSIT -EXCISE TAX	TCR 000321				35738	11 PRF	81.87-
01	01/17/14	DEPOSIT -EXCISE TAX	TCR 000437				35772	32 PRF	36.68-
01	01/24/14	DEPOSIT -EXCISE TAX	TCR 000571				35831	28 PRF	42.30-
01	01/28/14	DEPOSIT -EXCISE TAX	TCR 000644				35851	7 PRF	11.54-
01	01/31/14	DEPOSIT -EXCISE TAX	TCR 000782				35880	35 PRF	52.45-
02	02/04/14	DEPOSIT -EXCISE TAX	TCR 000858				35912	26 PRF	99.54-
02	02/07/14	DEPOSIT -EXCISE TAX	TCR 000979				35936	36 PRF	44.16-
02	02/11/14	DEPOSIT -EXCISE TAX	TCR 001058				35971	29 PRF	85.44-
02	02/14/14	DEPOSIT -EXCISE TAX	TCR 001156				35997	22 PRF	65.06-
02	02/14/14	REFUND FROM COPY SHOP	TCR 001156				35997	22 PRF	5.45-
02	02/19/14	DEPOSIT -EXCISE TAX	TCR 001245				36040	23 PRF	33.65-
02	02/21/14	DEPOSIT -EXCISE TAX	TCR 001314				36062	11 PRF	8.75-
02	02/24/14	DEPOSIT -EXCISE TAX	TCR 001362				36076	28 PRF	11.71-
03	03/04/14	DEPOSIT -EXCISE TAX	TCR 001577				36184	14 PRF	95.76-
03	03/11/14	DEPOSIT -EXCISE TAX	TCR 001748				36256	11 PRF	285.80-
03	03/14/14	DEPOSIT -EXCISE TAX	TCR 001847				36281	17 PRF	39.37-
03	03/18/14	DEPOSIT -EXCISE TAX	TCR 001946				36305	24 PRF	44.42-
03	03/21/14	DEPOSIT -EXCISE TAX	TCR 002054				36334	22 PRF	26.59-
03	03/24/14	DEPOSIT -EXCISE TAX	TCR 002096				36345	17 PRF	12.47-
04	04/07/14	DEPOSIT -EXCISE TAX	TCR 002454				36527	16 PRF	183.35-
04	04/07/14	DEPOSIT-REFUND FROM MIDSTATE C	TCR 002454				36527	16 PRF	47.52-
04	04/11/14	DEPOSIT -EXCISE TAX	TCR 002601				36569	16 PRF	94.07-
04	04/15/14	DEPOSIT -EXCISE TAX	TCR 002693				36611	26 PRF	95.57-
04	04/18/14	DEPOSIT -EXCISE TAX	TCR 002801				36645	18 PRF	16.19-
04	04/22/14	DEPOSIT -EXCISE TAX	TCR 002888				36681	21 PRF	33.41-
04	04/22/14	DEPOSIT-BAL FOR CLOSED ACCT	TCR 002888				36681	21 PRF	498.56-
04	04/24/14	DEPOSIT -EXCISE TAX	TCR 002976				36702	34 PRF	13.11-
04	04/30/14	DEPOSIT -EXCISE TAX	TCR 003120				36763	20 PRF	65.77-
05	05/06/14	DEPOSIT -EXCISE TAX	TCR 003276				36826	20 PRF	124.46-

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Fnd 670		WATER DISTRICT #7							
Sub 010		WATER DISTRICT #7 MAINTENANCE							
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
05	05/09/14	DEPOSIT -EXCISE TAX	TCR 003401				36858	28 PRF	53.91-
05	05/13/14	DEPOSIT -EXCISE TAX	TCR 003488				36917	15 PRF	98.66-
05	05/16/14	DEPOSIT -EXCISE TAX	TCR 003613				36947	26 PRF	44.84-
05	05/20/14	DEPOSIT -EXCISE TAX	TCR 003737				36978	20 PRF	15.27-
05	05/23/14	DEPOSIT -EXCISE TAX	TCR 003880				37001	39 PRF	19.14-
05	05/28/14	DEPOSIT -EXCISE TAX	TCR 003948				37018	14 PRF	19.31-
05	05/30/14	DEPOSIT -EXCISE TAX	TCR 004032				37040	22 PRF	55.60-
06	06/04/14	DEPOSIT -EXCISE TAX	TCR 004201				37083	32 PRF	89.38-
06	06/06/14	DEPOSIT -EXCISE TAX	TCR 004283				37104	37 PRF	108.35-
06	06/10/14	DEPOSIT -EXCISE TAX	TCR 004343				37123	20 PRF	90.20-
06	06/13/14	DEPOSIT -EXCISE TAX	TCR 004450				37143	8 PRF	39.70-
06	06/16/14	DEPOSIT -EXCISE TAX	TCR 004535				37169	46 PRF	15.38-
06	06/20/14	DEPOSIT -EXCISE TAX	TCR 004686				37212	21 PRF	40.95-
06	06/24/14	DEPOSIT -EXCISE TAX	TCR 004781				37234	18 PRF	38.51-
06	06/27/14	DEPOSIT -EXCISE TAX	TCR 004905				37261	26 PRF	19.07-
07	07/01/14	DEPOSIT -EXCISE TAX	TCR 005003				37292	30 PRF	81.67-
07	07/07/14	DEPOSIT -EXCISE TAX	TCR 005161				37330	61 PRF	126.32-
07	07/11/14	DEPOSIT -EXCISE TAX	TCR 005311				37381	48 PRF	76.49-
07	07/15/14	DEPOSIT -EXCISE TAX	TCR 005384				37403	29 PRF	76.40-
07	07/18/14	DEPOSIT -EXCISE TAX	TCR 005516				37440	54 PRF	43.71-
07	07/22/14	DEPOSIT -EXCISE TAX	TCR 005587				37458	22 PRF	16.93-
07	07/29/14	DEPOSIT -EXCISE TAX	TCR 005769				37504	9 PRF	14.18-
08	08/01/14	DEPOSIT -EXCISE TAX	TCR 005887				37549	16 PRF	94.03-
08	08/05/14	DEPOSIT -EXCISE TAX	TCR 005962				37570	25 PRF	85.92-
08	08/08/14	DEPOSIT -EXCISE TAX	TCR 006070				37599	22 PRF	110.06-
08	08/12/14	DEPOSIT -EXCISE TAX	TCR 006173				37619	25 PRF	94.18-
08	08/15/14	DEPOSIT -EXCISE TAX	TCR 006348				37670	50 PRF	56.80-
08	08/19/14	DEPOSIT -EXCISE TAX	TCR 006435				37691	50 PRF	19.30-
08	08/22/14	DEPOSIT -EXCISE TAX	TCR 006529				37722	35 PRF	17.87-
08	08/26/14	DEPOSIT -EXCISE TAX	TCR 006588				37740	16 PRF	44.86-
09	09/02/14	DEPOSIT -EXCISE TAX	TCR 006727				37799	23 PRF	55.75-
09	09/05/14	DEPOSIT -EXCISE TAX	TCR 006857				37822	8 PRF	108.26-
09	09/15/14	DEPOSIT -EXCISE TAX	TCR 007125				37885	48 PRF	251.43-
09	09/19/14	DEPOSIT -EXCISE TAX	TCR 007260				37927	14 PRF	32.92-
09	09/23/14	DEPOSIT -EXCISE TAX	TCR 007346				37955	23 PRF	10.71-
09	09/26/14	DEPOSIT -EXCISE TAX	TCR 007435				38002	12 PRF	13.07-
09	09/30/14	DEPOSIT -EXCISE TAX	TCR 007532				38021	37 PRF	16.77-
10	10/03/14	DEPOSIT -EXCISE TAX	TCR 007628				38056	10 PRF	74.03-
10	10/07/14	DEPOSIT -EXCISE TAX	TCR 007707				38072	14 PRF	97.94-
10	10/10/14	DEPOSIT -EXCISE TAX	TCR 007822				38111	37 PRF	60.68-
10	10/15/14	DEPOSIT -EXCISE TAX	TCR 007916				38141	7 PRF	89.77-
10	10/17/14	DEPOSIT -EXCISE TAX	TCR 007979				38159	10 PRF	26.64-
10	10/21/14	DEPOSIT -EXCISE TAX	TCR 008048				38180	10 PRF	32.53-
10	10/24/14	DEPOSIT -EXCISE TAX	TCR 008140				38205	1 PRF	127.85-

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Fnd 670		WATER DISTRICT #7							
Sub 010		WATER DISTRICT #7 MAINTENANCE							
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
10	10/28/14	DEPOSIT -EXCISE TAX	TCR 008244				38219	17 PRF	37.09-
10	10/31/14	DEPOSIT -EXCISE TAX	TCR 008354				38251	10 PRF	73.54-
11	11/04/14	DEPOSIT -EXCISE TAX	TCR 008476				38295	49 PRF	112.06-
11	11/07/14	DEPOSIT -EXCISE TAX	TCR 008563				38318	15 PRF	57.64-
11	11/12/14	DEPOSIT -EXCISE TAX	TCR 008628				38331	6 PRF	101.60-
11	11/14/14	DEPOSIT -EXCISE TAX	TCR 008687				38344	1 PRF	54.80-
11	11/18/14	DEPOSIT -EXCISE TAX	TCR 008791				38358	25 PRF	18.84-
11	11/18/14	DEPOSIT -EXCISE TAX	TCR 008792				38358	26 PRF	75.45-
11	11/21/14	DEPOSIT -EXCISE TAX	TCR 008880				38382	7 PRF	17.73-
11	11/24/14	DEPOSIT -EXCISE TAX	TCR 008922				38404	13 PRF	8.67-
12	12/02/14	DEPOSIT -EXCISE TAX	TCR 009109				38461	21 PRF	83.87-
12	12/05/14	DEPOSIT -EXCISE TAX	TCR 009220				38474	22 PRF	56.60-
12	12/09/14	DEPOSIT -EXCISE TAX	TCR 009298				38481	16 PRF	84.44-
12	12/12/14	DEPOSIT -EXCISE TAX	TCR 009403				38498	5 PRF	120.58-
12	12/16/14	DEPOSIT -EXCISE TAX	TCR 009511				38510	36 PRF	66.33-
12	12/19/14	DEPOSIT -EXCISE TAX	TCR 009597				38529	10 PRF	23.74-
12	12/23/14	DEPOSIT -EXCISE TAX	TCR 009701				38541	28 PRF	38.33-
12	12/31/14	DEPOSIT -EXCISE TAX	TCR 009880				38594	20 PRF	52.09-
02	02/24/14	DEPOSIT -WATER TANK ASSESSMENT	TCR 001362				36076	28 PRF	50.00-
03	03/24/14	DEPOSIT -WATER TANK ASSESSMENT	TCR 002096				36345	17 PRF	50.00-
04	04/07/14	DEPOSIT -WATER TANK ASSESSMENT	TCR 002454				36527	16 PRF	790.00-
05	05/09/14	DEPOSIT -WATER TANK ASSESSMENT	TCR 003401				36858	28 PRF	250.00-
06	06/13/14	DEPOSIT -WATER TANK ASSESSMENT	TCR 004450				37143	8 PRF	170.00-
07	07/29/14	DEPOSIT -WATER TANK ASSESSMENT	TCR 005769				37504	9 PRF	60.00-
09	09/02/14	DEPOSIT -WATER TANK ASSESSMENT	TCR 006727				37799	23 PRF	130.00-
09	09/19/14	DEPOSIT -WATER TANK ASSESSMENT	TCR 007260				37927	14 PRF	130.00-
10	10/07/14	DEPOSIT -WATER TANK ASSESSMENT	TCR 007707				38072	14 PRF	410.00-
01	01/06/14	DEPOSIT-WATER SALES	TCR 000088				35644	21 PRF	1,952.97-
01	01/10/14	DEPOSIT-WATER SALES	TCR 000240				35704	22 PRF	1,170.70-
01	01/14/14	DEPOSIT-WATER SALES	TCR 000321				35738	11 PRF	1,013.12-
01	01/14/14	DEPOSIT-REIMB FOR METER INSTAL	TCR 000321				35738	11 PRF	1,511.37-
01	01/17/14	DEPOSIT-WATER SALES	TCR 000437				35772	32 PRF	523.73-
01	01/24/14	DEPOSIT-WATER SALES	TCR 000571				35831	28 PRF	577.90-
01	01/27/14	DEPOSIT-WATER SALES - NSF CHEC	TCR 000600				35839	11 PRF	77.52
01	01/27/14	DEPOSIT-WATER SALES - NSF FEE	TCR 000600				35839	11 PRF	10.00
01	01/28/14	DEPOSIT-WATER SALES	TCR 000644				35851	7 PRF	165.98-
01	01/31/14	DEPOSIT-WATER SALES	TCR 000782				35880	35 PRF	730.55-
02	02/04/14	DEPOSIT-WATER SALES	TCR 000858				35912	26 PRF	1,476.70-
02	02/07/14	DEPOSIT-WATER SALES	TCR 000979				35936	36 PRF	522.04-
02	02/11/14	DEPOSIT-WATER SALES	TCR 001058				35971	29 PRF	1,066.60-
02	02/14/14	DEPOSIT-WATER SALES	TCR 001156				35997	22 PRF	846.24-
02	02/19/14	DEPOSIT-WATER SALES	TCR 001245				36040	23 PRF	440.43-

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Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 670		WATER DISTRICT #7							
Sub 010		WATER DISTRICT #7 MAINTENANCE							
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
02	02/21/14	DEPOSIT-WATER SALES	TCR 001314				36062	11 PRF	139.29-
02	02/24/14	DEPOSIT-WATER SALES	TCR 001362				36076	28 PRF	156.09-
03	03/04/14	DEPOSIT-WATER SALES	TCR 001577				36184	14 PRF	1,340.32-
03	03/11/14	DEPOSIT-WATER SALES	TCR 001748				36256	11 PRF	4,353.73-
03	03/14/14	DEPOSIT-WATER SALES	TCR 001847				36281	17 PRF	535.51-
03	03/18/14	DEPOSIT-WATER SALES	TCR 001946				36305	24 PRF	578.94-
03	03/21/14	DEPOSIT-WATER SALES	TCR 002054				36334	22 PRF	385.17-
03	03/24/14	DEPOSIT-WATER SALES	TCR 002096				36345	17 PRF	170.49-
04	04/07/14	DEPOSIT-WATER SALES	TCR 002454				36527	16 PRF	2,591.48-
04	04/11/14	DEPOSIT-WATER SALES	TCR 002601				36569	16 PRF	1,308.49-
04	04/15/14	DEPOSIT-WATER SALES	TCR 002693				36611	26 PRF	1,323.71-
04	04/18/14	DEPOSIT-WATER SALES	TCR 002801				36645	18 PRF	240.69-
04	04/22/14	DEPOSIT-WATER SALES	TCR 002888				36681	21 PRF	67.47-
04	04/24/14	DEPOSIT-WATER SALES	TCR 002976				36702	34 PRF	215.57-
04	04/30/14	DEPOSIT-WATER SALES	TCR 003120				36763	20 PRF	1,007.95-
05	05/06/14	DEPOSIT-WATER SALES	TCR 003276				36826	20 PRF	2,012.30-
05	05/09/14	DEPOSIT-WATER SALES	TCR 003401				36858	28 PRF	693.01-
05	05/13/14	DEPOSIT-WATER SALES	TCR 003488				36917	15 PRF	1,343.23-
05	05/16/14	DEPOSIT-WATER SALES	TCR 003613				36947	26 PRF	638.80-
05	05/20/14	DEPOSIT-WATER SALES	TCR 003737				36978	20 PRF	197.33-
05	05/23/14	DEPOSIT-WATER SALES	TCR 003880				37001	39 PRF	244.46-
05	05/28/14	DEPOSIT-WATER SALES	TCR 003948				37018	14 PRF	286.61-
05	05/30/14	DEPOSIT-WATER SALES	TCR 004032				37040	22 PRF	932.97-
06	06/04/14	DEPOSIT-WATER SALES	TCR 004201				37083	32 PRF	1,236.01-
06	06/06/14	DEPOSIT-WATER SALES	TCR 004283				37104	37 PRF	1,617.11-
06	06/10/14	DEPOSIT-WATER SALES	TCR 004343				37123	20 PRF	1,352.47-
06	06/13/14	DEPOSIT-WATER SALES	TCR 004450				37143	8 PRF	528.71-
06	06/16/14	DEPOSIT-WATER SALES	TCR 004535				37169	46 PRF	186.38-
06	06/20/14	DEPOSIT-WATER SALES	TCR 004686				37212	21 PRF	578.41-
06	06/24/14	DEPOSIT-WATER SALES	TCR 004781				37234	18 PRF	636.25-
06	06/27/14	DEPOSIT-WATER SALES	TCR 004905				37261	26 PRF	269.22-
07	07/01/14	DEPOSIT-WATER SALES	TCR 005003				37292	30 PRF	1,295.23-
07	07/07/14	DEPOSIT-WATER SALES	TCR 005161				37330	61 PRF	1,761.54-
07	07/11/14	DEPOSIT-WATER SALES	TCR 005311				37381	48 PRF	1,041.50-
07	07/15/14	DEPOSIT-WATER SALES	TCR 005384				37403	29 PRF	1,026.86-
07	07/18/14	DEPOSIT-WATER SALES	TCR 005516				37440	54 PRF	617.37-
07	07/22/14	DEPOSIT-WATER SALES	TCR 005587				37458	22 PRF	241.79-
07	07/29/14	DEPOSIT-WATER SALES	TCR 005766				37504	6 PRF	40.34
07	07/29/14	NSF FEE TO COLLECT	TCR 005766				37504	6 PRF	10.00
07	07/29/14	DEPOSIT-WATER SALES	TCR 005769				37504	9 PRF	189.83-
08	08/01/14	DEPOSIT-WATER SALES	TCR 005887				37549	16 PRF	1,502.78-
08	08/05/14	DEPOSIT-WATER SALES	TCR 005962				37570	25 PRF	1,284.66-
08	08/08/14	DEPOSIT-WATER SALES	TCR 006070				37599	22 PRF	1,597.37-
08	08/12/14	DEPOSIT-WATER SALES	TCR 006173				37619	25 PRF	1,245.49-

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Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd	670	WATER DISTRICT #7							
Sub	010	WATER DISTRICT #7 MAINTENANCE							
BAC	386	AGENCY DEPOSITS							
SAC	38600	AGENCY DEPOSITS							
08	08/15/14	DEPOSIT-WATER SALES	TCR	006348		37670	50	PRF	812.60-
08	08/19/14	DEPOSIT-WATER SALES	TCR	006435		37691	50	PRF	286.49-
08	08/26/14	DEPOSIT-WATER SALES	TCR	006588		37740	16	PRF	730.11-
09	09/02/14	DEPOSIT-WATER SALES	TCR	006727		37799	23	PRF	883.79-
09	09/05/14	DEPOSIT-WATER SALES	TCR	006857		37822	8	PRF	1,524.48-
09	09/15/14	DEPOSIT-WATER SALES	TCR	007125		37885	48	PRF	3,578.14-
09	09/19/14	DEPOSIT-WATER SALES	TCR	007260		37927	14	PRF	452.67-
09	09/22/14	DEPOSIT-WATER SALES	TCR	007303		37943	17	PRF	126.88
09	09/22/14	NSF FEE TO COLLECT	TCR	007303		37943	17	PRF	10.00
09	09/23/14	DEPOSIT-WATER SALES	TCR	007346		37955	23	PRF	137.21-
09	09/26/14	DEPOSIT-WATER SALES	TCR	007435		38002	12	PRF	194.85-
09	09/30/14	DEPOSIT-WATER SALES	TCR	007532		38021	37	PRF	264.61-
10	10/03/14	DEPOSIT-WATER SALES	TCR	007628		38056	10	PRF	1,073.10-
10	10/07/14	DEPOSIT-WATER SALES	TCR	007707		38072	14	PRF	1,316.58-
10	10/10/14	DEPOSIT-WATER SALES	TCR	007822		38111	37	PRF	820.91-
10	10/15/14	DEPOSIT-WATER SALES	TCR	007916		38141	7	PRF	1,201.31-
10	10/17/14	DEPOSIT-WATER SALES	TCR	007979		38159	10	PRF	360.17-
10	10/21/14	DEPOSIT-WATER SALES	TCR	008048		38180	10	PRF	510.31-
10	10/24/14	DEPOSIT-WATER SALES	TCR	008140		38205	1	PRF	349.35-
10	10/28/14	DEPOSIT-WATER SALES	TCR	008244		38219	17	PRF	596.48-
10	10/31/14	DEPOSIT-WATER SALES	TCR	008354		38251	10	PRF	1,180.86-
11	11/04/14	DEPOSIT-WATER SALES	TCR	008476		38295	49	PRF	1,570.14-
11	11/07/14	DEPOSIT-WATER SALES	TCR	008563		38318	15	PRF	763.53-
11	11/12/14	DEPOSIT-WATER SALES	TCR	008628		38331	6	PRF	1,424.78-
11	11/14/14	DEPOSIT-WATER SALES	TCR	008687		38344	1	PRF	800.96-
11	11/18/14	DEPOSIT-WATER SALES	TCR	008791		38358	25	PRF	238.73-
11	11/18/14	DEPOSIT-WATER SALES	TCR	008792		38358	26	PRF	1,424.86-
11	11/21/14	DEPOSIT-WATER SALES	TCR	008880		38382	7	PRF	243.77-
11	11/24/14	DEPOSIT-WATER SALES	TCR	008922		38404	13	PRF	124.71-
12	12/02/14	DEPOSIT-WATER SALES	TCR	009109		38461	21	PRF	1,141.77-
12	12/05/14	DEPOSIT-WATER SALES	TCR	009220		38474	22	PRF	821.84-
12	12/09/14	DEPOSIT-WATER SALES	TCR	009298		38481	16	PRF	1,152.56-
12	12/12/14	DEPOSIT-WATER SALES	TCR	009403		38498	5	PRF	1,783.10-
12	12/16/14	DEPOSIT-WATER SALES	TCR	009511		38510	36	PRF	1,018.54-
12	12/19/14	DEPOSIT-WATER SALES	TCR	009597		38529	10	PRF	370.31-
12	12/23/14	DEPOSIT-WATER SALES	TCR	009701		38541	28	PRF	580.91-
12	12/31/14	DEPOSIT-WATER SALES	TCR	009880		38594	20	PRF	749.80-
08	08/22/14	GENERAL DEPOSIT	TCR	006529		37722	35	PRF	259.52-
BAC	386	AGENCY DEPOSITS				89,743.59-	89,743.59-		89,743.59
Sub	010	WATER DISTRICT #7 MAINTENANCE				115,743.59-	115,743.59-		115,743.59
Report Final Totals						115,743.59-	115,743.59-		115,743.59