

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	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Batch Sheet Status	Amount
Fnd 670		WATER DISTRICT #7										
Sub 010		WATER DISTRICT #7 MAINTENANCE										
Bac 340		CHARGES FOR GOODS AND SERVICE										
Sac 34000		CHARGES FOR GOODS AND SERVICE										
12	12/31/15	REF 2015-2641: FROM 670010.340	TCR	009756					41373		71 ENT	310.00
01	01/06/15	CHARGES FOR GOODS AND SERVICES	TCR	000122					38663		25 PRF	1,000.00-
04	04/07/15	CHARGES FOR GOODS AND SERVICES	TCR	002541					39469		1 PRF	1,000.00-
04	04/10/15	CHARGES FOR GOODS AND SERVICES	TCR	002641					39496		12 PRF	310.00-
06	06/12/15	CHARGES FOR GOODS AND SERVICES	TCR	004518					40023		19 PRF	1,000.00-
06	06/17/15	DEPOSIT - NEW SERVICE CONNECTI	TCR	004644					40106		15 PRF	1,000.00-
07	07/21/15	CHARGES FOR GOODS AND SERVICES	TCR	005466					40293		20 PRF	1,000.00-

Bac 340		CHARGES FOR GOODS AND SERVICE					5,000.00-	5,000.00-				5,000.00
Bac 386		AGENCY DEPOSITS										
Sac 38600		AGENCY DEPOSITS										
11	11/03/15	DEPOSIT -EXCISE TAX	TCR	008189					41005		2 APP	78.18-
11	11/06/15	DEPOSIT -EXCISE TAX	TCR	008293					41027		3 APP	131.39-
11	11/10/15	DEPOSIT -EXCISE TAX	TCR	008396					41053		19 APP	80.13-
11	11/13/15	DEPOSIT -EXCISE TAX	TCR	008469					41068		8 APP	126.24-
11	11/17/15	DEPOSIT -EXCISE TAX	TCR	008548					41087		4 APP	58.16-
11	11/20/15	DEPOSIT -EXCISE TAX	TCR	008683					41108		8 APP	16.17-
11	11/24/15	DEPOSIT -EXCISE TAX	TCR	008773					41127		23 APP	8.14-
12	12/01/15	DEPOSIT -EXCISE TAX	TCR	008896					41172		12 APP	23.31-
12	12/04/15	DEPOSIT -EXCISE TAX	TCR	009002					41197		6 APP	82.36-
12	12/08/15	DEPOSIT -EXCISE TAX	TCR	009095					41212		4 APP	128.16-
12	12/11/15	DEPOSIT -EXCISE TAX	TCR	009225					41242		11 APP	65.34-
12	12/15/15	DEPOSIT -EXCISE TAX	TCR	009343					41262		32 APP	62.84-
12	12/18/15	DEPOSIT -EXCISE TAX	TCR	009441					41287		21 APP	51.62-
12	12/22/15	DEPOSIT -EXCISE TAX	TCR	009508					41308		2 APP	12.02-
12	12/30/15	DEPOSIT -EXCISE TAX	TCR	009651					41345		4 APP	54.29-
01	01/06/15	DEPOSIT -EXCISE TAX	TCR	000122					38663		25 PRF	156.11-
01	01/09/15	DEPOSIT -EXCISE TAX	TCR	000269					38686		49 PRF	90.86-
01	01/13/15	DEPOSIT -EXCISE TAX	TCR	000359					38708		33 PRF	65.08-
01	01/16/15	DEPOSIT -EXCISE TAX	TCR	000466					38736		12 PRF	67.90-
01	01/21/15	DEPOSIT -EXCISE TAX	TCR	000585					38751		26 PRF	38.12-
01	01/23/15	DEPOSIT -EXCISE TAX	TCR	000630					38763		9 PRF	4.84-
01	01/27/15	DEPOSIT -EXCISE TAX	TCR	000726					38777		27 PRF	22.06-
01	01/30/15	DEPOSIT -EXCISE TAX	TCR	000795					38831		10 PRF	12.81-
02	02/03/15	DEPOSIT -EXCISE TAX	TCR	000905					38877		29 PRF	65.33-
02	02/06/15	DEPOSIT -EXCISE TAX	TCR	001022					38900		30 PRF	37.54-
02	02/10/15	DEPOSIT -EXCISE TAX	TCR	001088					38918		14 PRF	103.91-
02	02/13/15	DEPOSIT -EXCISE TAX	TCR	001178					38940		12 PRF	67.09-
02	02/18/15	DEPOSIT -EXCISE TAX	TCR	001274					38975		13 PRF	74.21-
02	02/20/15	DEPOSIT -EXCISE TAX	TCR	001334					38988		7 PRF	4.91-
02	02/24/15	DEPOSIT -EXCISE TAX	TCR	001410					39001		2 PRF	34.29-
02	02/27/15	DEPOSIT -EXCISE TAX	TCR	001504					39059		5 PRF	4.58-
03	03/03/15	DEPOSIT -EXCISE TAX	TCR	001579					39094		4 PRF	57.18-

GL787

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		ADOPTED	CURRENT	YTD	ANNUAL	%	
		BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING	
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					
03	03/06/15	DEPOSIT -EXCISE TAX	TCR	001692		39122 9 PRF	86.63-
03	03/10/15	DEPOSIT -EXCISE TAX	TCR	001770		39143 5 PRF	65.92-
03	03/13/15	DEPOSIT -EXCISE TAX	TCR	001876		39211 4 PRF	49.39-
03	03/17/15	DEPOSIT -EXCISE TAX	TCR	001961		39231 1 PRF	90.58-
03	03/20/15	DEPOSIT -EXCISE TAX	TCR	002060		39259 2 PRF	19.09-
03	03/23/15	DEPOSIT -EXCISE TAX	TCR	002096		39269 5 PRF	13.64-
03	03/31/15	DEPOSIT -EXCISE TAX	TCR	002375		39391 47 PRF	77.31-
04	04/03/15	DEPOSIT -EXCISE TAX	TCR	002466		39449 4 PRF	31.52-
04	04/07/15	DEPOSIT -EXCISE TAX	TCR	002541		39469 1 PRF	149.45-
04	04/10/15	DEPOSIT -EXCISE TAX	TCR	002641		39496 12 PRF	115.96-
04	04/14/15	DEPOSIT -EXCISE TAX	TCR	002722		39514 9 PRF	52.23-
04	04/21/15	DEPOSIT -EXCISE TAX	TCR	002908		39587 3 PRF	80.47-
04	04/24/15	DEPOSIT -EXCISE TAX	TCR	003022		39613 12 PRF	11.46-
04	04/28/15	DEPOSIT -EXCISE TAX	TCR	003116		39630 14 PRF	11.11-
05	05/01/15	DEPOSIT -EXCISE TAX	TCR	003239		39740 3 PRF	24.38-
05	05/05/15	DEPOSIT -EXCISE TAX	TCR	003346		39758 27 PRF	115.69-
05	05/08/15	DEPOSIT -EXCISE TAX	TCR	003453		39786 27 PRF	47.87-
05	05/11/15	DEPOSIT -EXCISE TAX	TCR	003519		39796 53 PRF	21.00-
05	05/12/15	DEPOSIT -EXCISE TAX	TCR	003533		39806 14 PRF	67.95-
05	05/13/15	DEPOSIT -EXCISE TAX	TCR	003564		39817 11 PRF	41.75-
05	05/15/15	DEPOSIT -EXCISE TAX	TCR	003627		39836 10 PRF	92.00-
05	05/26/15	DEPOSIT -EXCISE TAX	TCR	003907		39890 35 PRF	72.25-
05	05/29/15	DEPOSIT -EXCISE TAX	TCR	004061		39932 21 PRF	4.32-
06	06/08/15	DEPOSIT -EXCISE TAX	TCR	004299		39992 1 PRF	149.34-
06	06/12/15	DEPOSIT -EXCISE TAX	TCR	004518		40023 19 PRF	141.72-
06	06/30/15	DEPOSIT -EXCISE TAX	TCR	004934		40085 10 PRF	42.37-
06	06/16/15	DEPOSIT -EXCISE TAX	TCR	004603		40095 14 PRF	97.18-
06	06/17/15	DEPOSIT -EXCISE TAX	TCR	004644		40106 15 PRF	102.61-
06	06/19/15	DEPOSIT -EXCISE TAX	TCR	004695		40121 2 PRF	14.62-
06	06/23/15	DEPOSIT -EXCISE TAX	TCR	004785		40135 16 PRF	8.24-
07	07/02/15	DEPOSIT -EXCISE TAX	TCR	005000		40180 4 PRF	66.28-
07	07/07/15	DEPOSIT -EXCISE TAX	TCR	005097		40201 30 PRF	151.62-
07	07/10/15	DEPOSIT -EXCISE TAX	TCR	005199		40225 19 PRF	141.42-
07	07/14/15	DEPOSIT -EXCISE TAX	TCR	005274		40248 10 PRF	85.32-
07	07/17/15	DEPOSIT -EXCISE TAX	TCR	005379		40279 11 PRF	33.13-
07	07/20/15	DEPOSIT -EXCISE TAX	TCR	005405		40286 6 PRF	76.74-
07	07/21/15	DEPOSIT -EXCISE TAX	TCR	005466		40293 20 PRF	70.89-
07	07/24/15	DEPOSIT -EXCISE TAX	TCR	005562		40320 4 PRF	37.56-
07	07/28/15	DEPOSIT -EXCISE TAX	TCR	005672		40346 28 PRF	6.98-
07	07/31/15	DEPOSIT -EXCISE TAX	TCR	005760		40366 17 PRF	104.96-
08	08/04/15	DEPOSIT -EXCISE TAX	TCR	005820		40395 8 PRF	110.21-
08	08/07/15	DEPOSIT -EXCISE TAX	TCR	005918		40422 12 PRF	79.70-
08	08/11/15	DEPOSIT -EXCISE TAX	TCR	005997		40443 11 PRF	128.05-
08	08/14/15	DEPOSIT -EXCISE TAX	TCR	006075		40464 4 PRF	108.51-

GL787

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Fnd 670		WATER DISTRICT #7							
Sub 010		WATER DISTRICT #7 MAINTENANCE							
BAc 386		AGENCY DEPOSITS							
Sac 38600		AGENCY DEPOSITS							
08	08/18/15	DEPOSIT -EXCISE TAX	TCR 006163				40476	14 PRF	22.65-
09	09/22/15	DEPOSIT -EXCISE TAX	TCR 007087				40737	11 PRF	627.60-
09	09/25/15	DEPOSIT -EXCISE TAX	TCR 007193				40759	13 PRF	48.29-
09	09/29/15	DEPOSIT -EXCISE TAX	TCR 007265				40774	12 PRF	21.58-
10	10/02/15	DEPOSIT -EXCISE TAX	TCR 007349				40809	7 PRF	67.57-
10	10/06/15	DEPOSIT -EXCISE TAX	TCR 007443				40822	23 PRF	86.72-
10	10/09/15	DEPOSIT -EXCISE TAX	TCR 007525				40844	7 PRF	178.88-
10	10/13/15	DEPOSIT -EXCISE TAX	TCR 007600				40866	12 PRF	63.02-
10	10/16/15	DEPOSIT -EXCISE TAX	TCR 007726				40888	17 PRF	103.26-
10	10/20/15	DEPOSIT -EXCISE TAX	TCR 007845				40911	35 PRF	40.30-
10	10/23/15	DEPOSIT -EXCISE TAX	TCR 007940				40935	7 PRF	32.58-
10	10/30/15	DEPOSIT -EXCISE TAX	TCR 008102				40976	6 PRF	109.07-
12	12/31/15	REF 2015-5672: FROM 670010 TO	TCR 009756				41373	71 ENT	20.00
12	12/31/15	REF 2015-7193: FROM 670010 TO	TCR 009756				41373	71 ENT	50.00
12	12/31/15	REF 2015-9343: FROM 670010 TO	TCR 009756				41373	71 ENT	300.00
12	12/31/15	REF 2015-7600: FROM 670010 TO	TCR 009756				41373	71 ENT	270.00
12	12/15/15	DEPOSIT -WATER TANK ASSESSMENT	TCR 009343				41262	32 APP	300.00-
07	07/28/15	DEPOSIT -WATER TANK ASSESSMENT	TCR 005672				40346	28 PRF	20.00-
09	09/25/15	DEPOSIT -WATER TANK ASSESSMENT	TCR 007193				40759	13 PRF	50.00-
10	10/13/15	DEPOSIT -WATER TANK ASSESSMENT	TCR 007600				40866	12 PRF	270.00-
11	11/03/15	DEPOSIT-WATER SALES	TCR 008189				41005	2 APP	1,125.47-
11	11/06/15	DEPOSIT-WATER SALES	TCR 008293				41027	3 APP	2,104.16-
11	11/10/15	DEPOSIT-WATER SALES	TCR 008396				41053	19 APP	1,279.23-
11	11/13/15	DEPOSIT-WATER SALES	TCR 008469				41068	8 APP	1,876.99-
11	11/17/15	DEPOSIT-WATER SALES	TCR 008548				41087	4 APP	838.38-
11	11/20/15	DEPOSIT-WATER SALES	TCR 008683				41108	8 APP	240.44-
11	11/24/15	DEPOSIT-WATER SALES	TCR 008773				41127	23 APP	114.70-
12	12/01/15	DEPOSIT-WATER SALES	TCR 008896				41172	12 APP	323.25-
12	12/04/15	DEPOSIT-WATER SALES	TCR 009002				41197	6 APP	1,178.07-
12	12/08/15	DEPOSIT-WATER SALES	TCR 009095				41212	4 APP	1,900.19-
12	12/11/15	DEPOSIT-WATER SALES	TCR 009225				41242	11 APP	882.85-
12	12/15/15	DEPOSIT-WATER SALES	TCR 009343				41262	32 APP	796.68-
12	12/18/15	DEPOSIT-WATER SALES	TCR 009441				41287	21 APP	714.90-
12	12/22/15	DEPOSIT - WATER SALES	TCR 009508				41308	2 APP	200.94-
12	12/30/15	DEPOSIT-WATER SALES	TCR 009651				41345	4 APP	817.15-
01	01/06/15	DEPOSIT-WATER SALES	TCR 000122				38663	25 PRF	1,441.05-
01	01/09/15	DEPOSIT-WATER SALES	TCR 000269				38686	49 PRF	1,208.57-
01	01/13/15	DEPOSIT-WATER SALES	TCR 000359				38708	33 PRF	851.92-
01	01/16/15	DEPOSIT-WATER SALES	TCR 000466				38736	12 PRF	1,061.27-
01	01/21/15	DEPOSIT-WATER SALES	TCR 000585				38751	26 PRF	563.83-
01	01/23/15	DEPOSIT-WATER SALES	TCR 000630				38763	9 PRF	78.44-
01	01/27/15	DEPOSIT-WATER SALES	TCR 000726				38777	27 PRF	299.58-

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Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Batch Sheet Status	Amount
Fnd 670		WATER DISTRICT #7								
Sub 010		WATER DISTRICT #7 MAINTENANCE								
Bac 386		AGENCY DEPOSITS								
Sac 38600		AGENCY DEPOSITS								
01	01/30/15	DEPOSIT-WATER SALES	TCR 000795				38831	10 PRF		163.99-
02	02/03/15	DEPOSIT-WATER SALES	TCR 000905				38877	29 PRF		895.67-
02	02/03/15	DEPOSIT-WATER SALES	TCR 000917				38877	41 PRF		40.96
02	02/03/15	NSF FEE TO COLLECT	TCR 000917				38877	41 PRF		10.00
02	02/06/15	DEPOSIT-WATER SALES	TCR 001022				38900	30 PRF		487.94-
02	02/10/15	DEPOSIT-WATER SALES	TCR 001088				38918	14 PRF		1,403.25-
02	02/13/15	DEPOSIT-WATER SALES	TCR 001178				38940	12 PRF		902.95-
02	02/18/15	DEPOSIT-WATER SALES	TCR 001274				38975	13 PRF		1,128.40-
02	02/20/15	DEPOSIT-WATER SALES	TCR 001334				38988	7 PRF		53.69-
02	02/24/15	DEPOSIT-WATER SALES	TCR 001410				39001	2 PRF		556.51-
02	02/27/15	DEPOSIT-WATER SALES	TCR 001504				39059	5 PRF		60.42-
03	03/03/15	DEPOSIT-WATER SALES	TCR 001579				39094	4 PRF		819.86-
03	03/06/15	DEPOSIT-WATER SALES	TCR 001692				39122	9 PRF		1,207.05-
03	03/10/15	DEPOSIT-WATER SALES	TCR 001770				39143	5 PRF		906.84-
03	03/13/15	DEPOSIT-WATER SALES	TCR 001876				39211	4 PRF		672.73-
03	03/17/15	DEPOSIT-WATER SALES	TCR 001961				39231	1 PRF		1,216.58-
03	03/20/15	DEPOSIT-WATER SALES	TCR 002060				39259	2 PRF		243.59-
03	03/23/15	DEPOSIT-WATER SALES	TCR 002096				39269	5 PRF		179.56-
03	03/31/15	DEPOSIT-WATER SALES	TCR 002375				39391	47 PRF		1,122.05-
04	04/03/15	DEPOSIT-WATER SALES	TCR 002466				39449	4 PRF		400.16-
04	04/07/15	DEPOSIT-WATER SALES	TCR 002541				39469	1 PRF		1,315.29-
04	04/10/15	DEPOSIT-WATER SALES	TCR 002641				39496	12 PRF		1,309.68-
04	04/10/15	DELINQUENT BALANCE PAID FROM P	TCR 002641				39496	12 PRF		477.11-
04	04/14/15	DEPOSIT-WATER SALES	TCR 002722				39514	9 PRF		700.25-
04	04/21/15	DEPOSIT-WATER SALES	TCR 002908				39587	3 PRF		1,051.69-
04	04/24/15	DEPOSIT-WATER SALES	TCR 003022				39613	12 PRF		177.50-
04	04/28/15	DEPOSIT-WATER SALES	TCR 003116				39630	14 PRF		170.85-
05	05/01/15	DEPOSIT-WATER SALES	TCR 003239				39740	3 PRF		356.49-
05	05/05/15	DEPOSIT-WATER SALES	TCR 003346				39758	27 PRF		1,742.77-
05	05/08/15	DEPOSIT-WATER SALES	TCR 003453				39786	27 PRF		617.99-
05	05/11/15	DEPOSIT-WATER SALES	TCR 003519				39796	53 PRF		396.56-
05	05/12/15	DEPOSIT-WATER SALES	TCR 003533				39806	14 PRF		906.29-
05	05/13/15	DEPOSIT-LIEN PAYOFF RIDGE LOOP	TCR 003564				39817	11 PRF		788.37-
05	05/15/15	DEPOSIT-WATER SALES	TCR 003627				39836	10 PRF		1,256.32-
05	05/26/15	DEPOSIT-WATER SALES	TCR 003907				39890	35 PRF		1,013.37-
05	05/29/15	DEPOSIT-WATER SALES	TCR 004061				39932	21 PRF		55.60-
06	06/08/15	DEPOSIT-WATER SALES	TCR 004299				39992	1 PRF		2,027.26-
06	06/12/15	DEPOSIT-WATER SALES	TCR 004518				40023	19 PRF		1,182.43-
06	06/30/15	DEPOSIT-WATER SALES	TCR 004934				40085	10 PRF		618.24-
06	06/16/15	DEPOSIT-WATER SALES	TCR 004603				40095	14 PRF		1,367.18-
06	06/17/15	DEPOSIT-WATER SALES	TCR 004644				40106	15 PRF		924.70-
06	06/19/15	DEPOSIT-WATER SALES	TCR 004695				40121	2 PRF		185.10-
06	06/23/15	DEPOSIT-WATER SALES	TCR 004785				40135	16 PRF		103.68-
07	07/02/15	DEPOSIT-WATER SALES	TCR 005000				40180	4 PRF		1,017.64-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
			ADOPTED	CURRENT	YTD	ANNUAL			%
			BUDGET	ACTUAL	ACTUAL	VARIANCE			REMAINING
Fnd 670		WATER DISTRICT #7							
Sub 010		WATER DISTRICT #7 MAINTENANCE							
Bac 386		AGENCY DEPOSITS							
Sac 38600		AGENCY DEPOSITS							
07	07/07/15	DEPOSIT-WATER SALES	TCR	005097		40201	30	PRF	2,252.38-
07	07/10/15	DEPOSIT-WATER SALES	TCR	005199		40225	19	PRF	2,137.67-
07	07/14/15	DEPOSIT-WATER SALES	TCR	005274		40248	10	PRF	1,195.30-
07	07/17/15	DEPOSIT-WATER SALES	TCR	005379		40279	11	PRF	482.60-
07	07/20/15	DEPOSIT-WATER SALES	TCR	005405		40286	6	PRF	1,436.26-
07	07/21/15	DEPOSIT-WATER SALES	TCR	005466		40293	20	PRF	260.72-
07	07/24/15	DEPOSIT-WATER SALES	TCR	005562		40320	4	PRF	618.20-
07	07/28/15	DEPOSIT-WATER SALES	TCR	005672		40346	28	PRF	98.90-
07	07/31/15	DEPOSIT-WATER SALES	TCR	005760		40366	17	PRF	1,787.18-
08	08/04/15	DEPOSIT-WATER SALES	TCR	005820		40395	8	PRF	1,574.28-
08	08/07/15	DEPOSIT-WATER SALES	TCR	005918		40422	12	PRF	1,167.15-
08	08/11/15	DEPOSIT-WATER SALES	TCR	005997		40443	11	PRF	1,937.20-
08	08/14/15	DEPOSIT-WATER SALES	TCR	006075		40464	4	PRF	1,633.13-
08	08/18/15	DEPOSIT-WATER SALES	TCR	006163		40476	14	PRF	349.83-
09	09/22/15	DEPOSIT-WATER SALES	TCR	007087		40737	11	PRF	9,759.10-
09	09/25/15	DEPOSIT-WATER SALES	TCR	007193		40759	13	PRF	846.95-
09	09/29/15	DEPOSIT-WATER SALES	TCR	007265		40774	12	PRF	317.34-
09	09/28/15	FROM 670010-34340 TO 670031-31	TOT	000269		40770	2	PRF	7,000.00
10	10/02/15	DEPOSIT-WATER SALES	TCR	007349		40809	7	PRF	1,107.11-
10	10/06/15	DEPOSIT-WATER SALES	TCR	007443		40822	23	PRF	1,234.67-
10	10/13/15	DEPOSIT-WATER SALES	TCR	007600		40866	12	PRF	839.06-
10	10/16/15	DEPOSIT-WATER SALES	TCR	007726		40888	17	PRF	1,651.06-
10	10/20/15	DEPOSIT-WATER SALES	TCR	007845		40911	35	PRF	566.05-
10	10/23/15	DEPOSIT-WATER SALES	TCR	007940		40935	7	PRF	563.21-
10	10/30/15	DEPOSIT-WATER SALES	TCR	008102		40976	6	PRF	1,682.78-
10	10/09/15	GENERAL DEPOSIT	TCR	007525		40844	7	PRF	2,767.02-
Bac 386 AGENCY DEPOSITS									89,681.96-
Sub 010 WATER DISTRICT #7 MAINTENANCE									94,681.96-
Report Final Totals									94,681.96