

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 031		WATER DISTRICT #7 PW TRUST							
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
01	01/06/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 000088					35644	21 PRF	440.00-
01	01/10/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 000240					35704	22 PRF	350.00-
01	01/14/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 000321					35738	11 PRF	410.00-
01	01/17/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 000437					35772	32 PRF	130.00-
01	01/24/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 000571					35831	28 PRF	170.00-
01	01/28/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 000644					35851	7 PRF	40.00-
01	01/31/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 000782					35880	35 PRF	200.00-
02	02/04/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 000858					35912	26 PRF	310.00-
02	02/07/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 000979					35936	36 PRF	240.00-
02	02/11/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 001058					35971	29 PRF	390.00-
02	02/14/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 001156					35997	22 PRF	290.00-
02	02/19/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 001245					36040	23 PRF	150.00-
02	02/21/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 001314					36062	11 PRF	20.00-
03	03/04/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 001577					36184	14 PRF	360.00-
03	03/11/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 001748					36256	11 PRF	710.00-
03	03/14/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 001847					36281	17 PRF	160.00-
03	03/18/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 001946					36305	24 PRF	200.00-
03	03/21/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 002054					36334	22 PRF	90.00-
04	04/11/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 002601					36569	16 PRF	360.00-
04	04/15/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 002693					36611	26 PRF	370.00-
04	04/18/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 002801					36645	18 PRF	50.00-
04	04/22/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 002888					36681	21 PRF	50.00-
04	04/24/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 002976					36702	34 PRF	40.00-
04	04/30/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 003120					36763	20 PRF	180.00-
05	05/06/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 003276					36826	20 PRF	260.00-
05	05/13/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 003488					36917	15 PRF	400.00-
05	05/16/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 003613					36947	26 PRF	160.00-
05	05/20/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 003737					36978	20 PRF	70.00-
05	05/23/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 003880					37001	39 PRF	90.00-
05	05/28/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 003948					37018	14 PRF	60.00-
05	05/30/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 004032					37040	22 PRF	90.00-
06	06/04/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 004201					37083	32 PRF	350.00-
06	06/06/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 004283					37104	37 PRF	330.00-
06	06/10/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 004343					37123	20 PRF	270.00-
06	06/16/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 004535					37169	46 PRF	80.00-
06	06/20/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 004686					37212	21 PRF	150.00-
06	06/24/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 004781					37234	18 PRF	70.00-
06	06/27/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 004905					37261	26 PRF	70.00-
07	07/01/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 005003					37292	30 PRF	190.00-
07	07/07/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 005161					37330	61 PRF	480.00-
07	07/11/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 005311					37381	48 PRF	310.00-
07	07/15/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 005384					37403	29 PRF	320.00-
07	07/18/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 005516					37440	54 PRF	160.00-
07	07/22/14	DEPOSIT-WATER TANK ASSESSMENT(TCR 005587					37458	22 PRF	60.00-

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Fnd 670		WATER DISTRICT #7							
Sub 031		WATER DISTRICT #7 PW TRUST							
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
08 08/01/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 005887					37549	16 PRF	210.00-
08 08/05/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 005962					37570	25 PRF	260.00-
08 08/08/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 006070					37599	22 PRF	370.00-
08 08/12/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 006173					37619	25 PRF	410.00-
08 08/15/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 006348					37670	50 PRF	200.00-
08 08/19/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 006435					37691	50 PRF	60.00-
08 08/22/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 006529					37722	35 PRF	60.00-
08 08/26/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 006588					37740	16 PRF	90.00-
09 09/05/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 006857					37822	8 PRF	400.00-
09 09/15/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 007125					37885	48 PRF	900.00-
09 09/23/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 007346					37955	23 PRF	50.00-
09 09/26/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 007435					38002	12 PRF	40.00-
09 09/30/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 007532					38021	37 PRF	40.00-
10 10/03/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 007628					38056	10 PRF	250.00-
10 10/10/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 007822					38111	37 PRF	250.00-
10 10/15/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 007916					38141	7 PRF	380.00-
10 10/17/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 007979					38159	10 PRF	110.00-
10 10/21/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 008048					38180	10 PRF	80.00-
10 10/24/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 008140					38205	1 PRF	50.00-
10 10/28/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 008244					38219	17 PRF	80.00-
10 10/31/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 008354					38251	10 PRF	160.00-
11 11/04/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 008476					38295	49 PRF	420.00-
11 11/07/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 008563					38318	15 PRF	250.00-
11 11/12/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 008628					38331	6 PRF	380.00-
11 11/14/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 008687					38344	1 PRF	180.00-
11 11/18/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 008791					38358	25 PRF	90.00-
11 11/21/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 008880					38382	7 PRF	70.00-
11 11/24/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 008922					38404	13 PRF	30.00-
12 12/02/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 009109					38461	21 PRF	340.00-
12 12/05/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 009220					38474	22 PRF	190.00-
12 12/09/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 009298					38481	16 PRF	340.00-
12 12/12/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 009403					38498	5 PRF	380.00-
12 12/16/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 009511					38510	36 PRF	180.00-
12 12/19/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 009597					38529	10 PRF	60.00-
12 12/23/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 009701					38541	28 PRF	110.00-
12 12/31/14		DEPOSIT-WATER TANK ASSESSMENT(TCR 009880					38594	20 PRF	180.00-
01 01/06/14		DEPOSIT - BOND LOAN PAYMENT (P TCR 000088					35644	21 PRF	132.00-
01 01/10/14		DEPOSIT - BOND LOAN PAYMENT (P TCR 000240					35704	22 PRF	105.00-
01 01/14/14		DEPOSIT-EXTRA TOWARD BOND LOAN TCR 000321					35738	11 PRF	123.00-
01 01/17/14		DEPOSIT - BOND LOAN PAYMENT (P TCR 000437					35772	32 PRF	39.00-
01 01/24/14		DEPOSIT - BOND LOAN PAYMENT (P TCR 000571					35831	28 PRF	51.00-
01 01/28/14		DEPOSIT - BOND LOAN PAYMENT (P TCR 000644					35851	7 PRF	12.00-
01 01/31/14		DEPOSIT - BOND LOAN PAYMENT (P TCR 000782					35880	35 PRF	60.00-

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Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 670		WATER DISTRICT #7							
Sub 031		WATER DISTRICT #7 PW TRUST							
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
02	02/04/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 000858					35912	26 PRF	93.00-
02	02/07/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 000979					35936	36 PRF	72.00-
02	02/11/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 001058					35971	29 PRF	117.00-
02	02/14/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 001156					35997	22 PRF	87.00-
02	02/19/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 001245					36040	23 PRF	45.00-
02	02/21/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 001314					36062	11 PRF	6.00-
02	02/24/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 001362					36076	28 PRF	15.00-
03	03/04/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 001577					36184	14 PRF	108.00-
03	03/11/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 001748					36256	11 PRF	213.00-
03	03/14/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 001847					36281	17 PRF	48.00-
03	03/18/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 001946					36305	24 PRF	60.00-
03	03/21/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 002054					36334	22 PRF	27.00-
03	03/24/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 002096					36345	17 PRF	15.00-
04	04/07/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 002454					36527	16 PRF	81.00-
04	04/11/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 002601					36569	16 PRF	108.00-
04	04/15/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 002693					36611	26 PRF	111.00-
04	04/18/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 002801					36645	18 PRF	15.00-
04	04/22/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 002888					36681	21 PRF	15.00-
04	04/24/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 002976					36702	34 PRF	12.00-
04	04/30/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 003120					36763	20 PRF	54.00-
05	05/06/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 003276					36826	20 PRF	78.00-
05	05/13/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 003488					36917	15 PRF	120.00-
05	05/23/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 003880					37001	39 PRF	27.00-
05	05/28/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 003948					37018	14 PRF	18.00-
05	05/30/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 004032					37040	22 PRF	27.00-
06	06/04/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 004201					37083	32 PRF	102.00-
06	06/06/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 004283					37104	37 PRF	99.00-
06	06/10/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 004343					37123	20 PRF	81.00-
06	06/13/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 004450					37143	8 PRF	51.00-
06	06/16/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 004535					37169	46 PRF	24.00-
06	06/20/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 004686					37212	21 PRF	45.00-
06	06/24/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 004781					37234	18 PRF	21.00-
06	06/27/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 004905					37261	26 PRF	21.00-
07	07/01/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 005003					37292	30 PRF	57.00-
07	07/07/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 005161					37330	61 PRF	144.00-
07	07/11/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 005311					37381	48 PRF	93.00-
07	07/15/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 005384					37403	29 PRF	96.00-
07	07/18/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 005516					37440	54 PRF	48.00-
07	07/22/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 005587					37458	22 PRF	18.00-
07	07/29/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 005769					37504	9 PRF	18.00-
08	08/05/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 005962					37570	25 PRF	78.00-
08	08/08/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 006070					37599	22 PRF	111.00-
08	08/12/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 006173					37619	25 PRF	123.00-
08	08/15/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 006348					37670	50 PRF	60.00-

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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 031		WATER DISTRICT #7 PW TRUST						
BAC 386		AGENCY DEPOSITS						
SAC 38600		AGENCY DEPOSITS						
08	08/19/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 006435				37691	50 PRF	18.00-
08	08/22/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 006529				37722	35 PRF	18.00-
08	08/26/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 006588				37740	16 PRF	27.00-
09	09/02/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 006727				37799	23 PRF	39.00-
09	09/05/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 006857				37822	8 PRF	120.00-
09	09/15/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 007125				37885	48 PRF	270.00-
09	09/19/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 007260				37927	14 PRF	39.00-
09	09/23/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 007346				37955	23 PRF	15.00-
09	09/26/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 007435				38002	12 PRF	12.00-
09	09/30/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 007532				38021	37 PRF	12.00-
09	09/26/14	TRANSFER FROM 670010 TO 670031 TIN 000262				38006	1 PRF	3,232.17-
10	10/03/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 007628				38056	10 PRF	75.00-
10	10/07/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 007707				38072	14 PRF	123.00-
10	10/10/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 007822				38111	37 PRF	75.00-
10	10/15/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 007916				38141	7 PRF	114.00-
10	10/17/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 007979				38159	10 PRF	33.00-
10	10/21/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 008048				38180	10 PRF	24.00-
10	10/24/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 008140				38205	1 PRF	15.00-
10	10/28/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 008244				38219	17 PRF	24.00-
11	11/04/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 008476				38295	49 PRF	126.00-
11	11/07/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 008563				38318	15 PRF	75.00-
11	11/12/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 008628				38331	6 PRF	114.00-
11	11/14/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 008687				38344	1 PRF	54.00-
11	11/18/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 008791				38358	25 PRF	27.00-
11	11/21/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 008880				38382	7 PRF	21.00-
11	11/24/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 008922				38404	13 PRF	9.00-
12	12/02/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 009109				38461	21 PRF	102.00-
12	12/05/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 009220				38474	22 PRF	57.00-
12	12/09/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 009298				38481	16 PRF	102.00-
12	12/12/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 009403				38498	5 PRF	114.00-
12	12/16/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 009511				38510	36 PRF	54.00-
12	12/19/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 009597				38529	10 PRF	18.00-
12	12/23/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 009701				38541	28 PRF	33.00-
12	12/31/14	DEPOSIT - BOND LOAN PAYMENT (P TCR 009880				38594	20 PRF	54.00-
BAC 386		AGENCY DEPOSITS				25,959.17-		25,959.17-
Report Final Totals						25,959.17-		25,959.17-