

GL Period 9 ending September 30, 2025

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/01/25		INT	DFPEXP		68859	1 APP	218.03-						
665	1036111	INVESTMENT INTEREST			218.03-	1,913.86-		1,913.86						
09	09/08/25	Water District 2 General Fund	TCR	000811		68745	2 APP	2,373.57-						
09	09/15/25	Water District 2 General Fund	TCR	000958		68765	2 APP	2,062.95-						
09	09/24/25	Water District 2 General Fund	TCR	001157		68819	4 APP	6,065.05-						
09	09/30/25	Water District 2 General Fund	TCR	001280		68852	4 APP	1,330.00-						
665	1038600	AGENCY DEPOSITS			11,831.57-	98,667.75-		98,667.75						
665	1058600	AGENCY DISBURSEMENTS				88,080.21		88,080.21-						
09	09/05/25	Accounts Payable 9/2025 vouche	TCD	DFPEXP		68675	1 APP	7,909.81						
665	1058940	AGENCY DISBURSEMENTS			7,909.81	7,909.81		7,909.81-						

Fnd	665	WATER DISTRICT #2			4,139.79-	4,591.59-		4,591.59						

		Report Final Totals			4,139.79-	4,591.59-		4,591.59						

LLM - REVENUE

Report Format 555

GL Period 9 ending September 30, 2025

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
09	09/08/25	Water District 2 Revenue & Ref TCR 000811				68745	2 APP	512.50-						
09	09/15/25	Water District 2 Revenue & Ref TCR 000958				68765	2 APP	494.50-						
09	09/24/25	Water District 2 Revenue & Ref TCR 001157				68819	4 APP	1,415.60-						
09	09/30/25	Water District 2 Revenue & Ref TCR 001280				68852	4 APP	258.00-						
665	4138600	AGENCY DEPOSITS				2,680.60-		23,287.75-					23,287.75	
09	09/02/25	Accounts Payable Wtr 2 Bond 56 TCD DFPEXP				68645	1 APP	29,654.00						
665	4159100	REDEMPTION OF GLT DEBT				29,654.00		29,654.00					29,654.00-	

Fnd	665	WATER DISTRICT #2				26,973.40		6,366.25					6,366.25-	

		Report Final Totals				26,973.40		6,366.25					6,366.25-	
