

GL Period 10 ending October 31, 2025

Transaction status 1

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch Sheet	Status	Amount
10	10/27/25	Conservation, 633, SOIL CONSER	TCR	001851		69037	24 APP	11.19-
10	10/28/25	Conservation, 633, SOIL CONSER	TCR	001952		69088	30 APP	6.36-
10	10/29/25	Conservation, 633, SOIL CONSER	TCR	002082		69131	29 APP	3.45-
10	10/30/25	Conservation, 633, SOIL CONSER	TCR	002085		69130	26 APP	5.77-
10	10/31/25	Conservation, 633, SOIL CONSER	TCR	002086		69129	24 APP	8.42-
633	103614005	INTEREST DELINQUENT PROP			125.44-	1,047.79-		1,047.79
633	1036145005	INTEREST DELINQUENT PROP				1.05-		1.05
10	10/10/25	City Remittance Soil Conservat	TCD	DFPEXP		68912	1 APP	124.23
10	10/10/25	City Remittance Soil Conservat	TCD	DFPEXP		68913	1 APP	1,887.81
633	1058600	AGENCY DISBURSEMENTS			2,012.04	128,828.86		128,828.86-
Fnd 633 SOIL CONSERVATION DISTRICT								
					37,888.06-	37,406.50-		37,406.50
Report Final Totals								
					37,888.06-	37,406.50-		37,406.50