

GL Period 8 ending August 31, 2025

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
08	08/01/25	SOIL CONSERVATION FUND - MISC	TCR	000142		68483	24	APP						41.43-
08	08/01/25	SOIL CONSERVATION FUND - MISC	TCR	000142		68483	24	APP						5.30-
08	08/04/25	SOIL CONSERVATION FUND - MISC	TCR	000144		68483	25	APP						18.22-
08	08/04/25	SOIL CONSERVATION FUND - MISC	TCR	000144		68483	25	APP						0.38-
08	08/05/25	SOIL CONSERVATION FUND - MISC	TCR	000145		68491	86	APP						13.65-
08	08/06/25	SOIL CONSERVATION FUND - MISC	TCR	000149		68491	90	APP						18.73-
08	08/06/25	SOIL CONSERVATION FUND - MISC	TCR	000149		68491	90	APP						0.06-
08	08/07/25	SOIL CONSERVATION FUND - MISC	TCR	000154		68491	95	APP						0.48-
08	08/07/25	SOIL CONSERVATION FUND - MISC	TCR	000154		68491	95	APP						25.49-
08	08/08/25	SOIL CONSERVATION FUND - MISC	TCR	000184		68573	22	APP						28.81-
08	08/08/25	SOIL CONSERVATION FUND - MISC	TCR	000184		68573	22	APP						2.70-
08	08/11/25	SOIL CONSERVATION FUND - MISC	TCR	000185		68573	23	APP						59.12-
08	08/12/25	SOIL CONSERVATION FUND - MISC	TCR	000218		68573	56	APP						4.92-
08	08/13/25	SOIL CONSERVATION FUND - MISC	TCR	000256		68573	94	APP						0.41-
08	08/13/25	SOIL CONSERVATION FUND - MISC	TCR	000256		68573	94	APP						34.68-
08	08/13/25	SOIL CONSERVATION FUND - MISC	TCR	000256		68573	94	APP						5.10-
08	08/14/25	SOIL CONSERVATION FUND - MISC	TCR	000287		68571	1	APP						11.02-
08	08/14/25	SOIL CONSERVATION FUND - MISC	TCR	000287		68571	1	APP						4.96-
08	08/15/25	SOIL CONSERVATION FUND - MISC	TCR	000337		68577	23	APP						9.85-
08	08/15/25	SOIL CONSERVATION FUND - MISC	TCR	000337		68577	23	APP						7.46-
08	08/18/25	SOIL CONSERVATION FUND - MISC	TCR	000344		68576	1	APP						24.21-
08	08/19/25	SOIL CONSERVATION FUND - MISC	TCR	000374		68576	30	APP						4.77-
08	08/19/25	SOIL CONSERVATION FUND - MISC	TCR	000374		68576	30	APP						40.37-
08	08/19/25	SOIL CONSERVATION FUND - MISC	TCR	000374		68576	30	APP						5.31-
08	08/20/25	SOIL CONSERVATION FUND - MISC	TCR	000427		68575	31	APP						6.12-
08	08/20/25	SOIL CONSERVATION FUND - MISC	TCR	000427		68575	31	APP						4.93-
08	08/20/25	SOIL CONSERVATION FUND - MISC	TCR	000427		68575	31	APP						35.63-
08	08/21/25	SOIL CONSERVATION FUND - MISC	TCR	000449		68574	24	APP						0.27-
08	08/21/25	SOIL CONSERVATION FUND - MISC	TCR	000449		68574	24	APP						44.61-
08	08/21/25	SOIL CONSERVATION FUND - MISC	TCR	000449		68574	24	APP						20.06-
08	08/22/25	SOIL CONSERVATION FUND - MISC	TCR	000466		68624	5	APP						19.82-
08	08/22/25	SOIL CONSERVATION FUND - MISC	TCR	000466		68624	5	APP						0.52-
08	08/25/25	Conservation, 633, SOIL CONSER	TCR	000983		68754	1	APP						99.31-
08	08/26/25	SOIL CONSERVATION FUND - MISC	TCR	000517		68628	27	APP						12.11-
08	08/26/25	SOIL CONSERVATION FUND - MISC	TCR	000517		68628	27	APP						0.37-
08	08/26/25	SOIL CONSERVATION FUND - MISC	TCR	000517		68628	27	APP						23.34-
08	08/27/25	Conservation, 633, SOIL CONSER	TCR	000558		68627	40	APP						49.57-
08	08/28/25	Conservation, 633, SOIL CONSER	TCR	000602		68626	35	APP						68.35-
08	08/29/25	Conservation, 633, SOIL CONSER	TCR	000692		68633	39	APP						64.69-
633	1036800	ASSESSMENTS			817.13-	123,564.65-							123,564.65	
08	08/01/25	SOIL CONSERVATION FUND - INTER	TCR	000142		68483	24	APP						0.90-

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
08	08/04/25	SOIL CONSERVATION FUND - INTER	TCR	000144		68483	25	APP						0.40-
08	08/05/25	SOIL CONSERVATION FUND - INTER	TCR	000145		68491	86	APP						0.60-
08	08/06/25	SOIL CONSERVATION FUND - INTER	TCR	000149		68491	90	APP						1.68-
08	08/06/25	SOIL CONSERVATION FUND - INTER	TCR	000149		68491	90	APP						0.68-
08	08/07/25	SOIL CONSERVATION FUND - INTER	TCR	000154		68491	95	APP						1.05-
08	08/08/25	SOIL CONSERVATION FUND - INTER	TCR	000184		68573	22	APP						1.22-
08	08/08/25	SOIL CONSERVATION FUND - INTER	TCR	000184		68573	22	APP						0.59-
08	08/11/25	SOIL CONSERVATION FUND - INTER	TCR	000185		68573	23	APP						0.92-
08	08/13/25	SOIL CONSERVATION FUND - INTER	TCR	000256		68573	94	APP						1.07-
08	08/13/25	SOIL CONSERVATION FUND - INTER	TCR	000256		68573	94	APP						1.50-
08	08/13/25	SOIL CONSERVATION FUND - INTER	TCR	000256		68573	94	APP						0.41-
08	08/14/25	SOIL CONSERVATION FUND - INTER	TCR	000287		68571	1	APP						1.34-
08	08/14/25	SOIL CONSERVATION FUND - INTER	TCR	000287		68571	1	APP						0.08-
08	08/15/25	SOIL CONSERVATION FUND - INTER	TCR	000337		68577	23	APP						0.30-
08	08/15/25	SOIL CONSERVATION FUND - INTER	TCR	000337		68577	23	APP						0.78-
08	08/18/25	SOIL CONSERVATION FUND - INTER	TCR	000344		68576	1	APP						1.56-
08	08/19/25	SOIL CONSERVATION FUND - INTER	TCR	000374		68576	30	APP						0.34-
08	08/19/25	SOIL CONSERVATION FUND - INTER	TCR	000374		68576	30	APP						1.06-
08	08/19/25	SOIL CONSERVATION FUND - INTER	TCR	000374		68576	30	APP						1.43-
08	08/20/25	SOIL CONSERVATION FUND - INTER	TCR	000427		68575	31	APP						1.00-
08	08/20/25	SOIL CONSERVATION FUND - INTER	TCR	000427		68575	31	APP						1.33-
08	08/20/25	SOIL CONSERVATION FUND - INTER	TCR	000427		68575	31	APP						2.38-
08	08/21/25	SOIL CONSERVATION FUND - INTER	TCR	000449		68574	24	APP						3.20-
08	08/21/25	SOIL CONSERVATION FUND - INTER	TCR	000449		68574	24	APP						0.72-
08	08/21/25	SOIL CONSERVATION FUND - INTER	TCR	000449		68574	24	APP						2.28-
08	08/22/25	SOIL CONSERVATION FUND - INTER	TCR	000466		68624	5	APP						0.99-
08	08/25/25	Conservation, 633, SOIL CONSER	TCR	000983		68754	1	APP						24.92-
08	08/26/25	SOIL CONSERVATION FUND - INTER	TCR	000517		68628	27	APP						2.90-
08	08/26/25	SOIL CONSERVATION FUND - INTER	TCR	000517		68628	27	APP						0.11-
08	08/26/25	SOIL CONSERVATION FUND - INTER	TCR	000517		68628	27	APP						0.87-
08	08/27/25	Conservation, 633, SOIL CONSER	TCR	000558		68627	40	APP						1.26-
08	08/28/25	Conservation, 633, SOIL CONSER	TCR	000602		68626	35	APP						7.27-
08	08/29/25	Conservation, 633, SOIL CONSER	TCR	000692		68633	39	APP						1.22-
633	103614005	INTEREST DELINQUENT PROP			68.36-	881.75-								881.75
08	08/01/25	SOIL CONSERVATION FUND - INTER	TCR	000142		68483	24	APP						1.05-
633	1036145005	INTEREST DELINQUENT PROP			1.05-	1.05-								1.05
08	08/08/25	City Remittance Soil Conservat	TCD	DFPEXP		68472	1	APP						896.04
08	08/20/25	City Remittance Soil Conservat	TCD	DFPEXP		68524	1	APP						193.20
633	1058600	AGENCY DISBURSEMENTS			1,089.24	126,054.51								126,054.51-

Fnd	633	SOIL CONSERVATION DISTRICT			202.70	1,607.06								1,607.06-

LLM - REVENUE

Report Format 555

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ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
		Report Final Totals					202.70	1,607.06		1,607.06-