

GL Period 9 ending September 30, 2025

Transaction status 1

Per	Date	Description	Trn	Subsystem Identification	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
09	09/02/25	Conservation, 633, SOIL CONSER	TCR	000727				68668	67 APP		49.78-
09	09/03/25	Conservation, 633, SOIL CONSER	TCR	000782				68673	1 APP		23.90-
09	09/04/25	Conservation, 633, SOIL CONSER	TCR	000880				68702	35 APP		52.38-
09	09/05/25	Conservation, 633, SOIL CONSER	TCR	000898				68713	28 APP		79.28-
09	09/08/25	Conservation, 633, SOIL CONSER	TCR	000902				68745	31 APP		82.92-
09	09/09/25	Conservation, 633, SOIL CONSER	TCR	000906				68744	27 APP		73.53-
09	09/10/25	Conservation, 633, SOIL CONSER	TCR	000993				68768	33 APP		31.60-
09	09/11/25	Conservation, 633, SOIL CONSER	TCR	001009				68767	23 APP		52.26-
09	09/12/25	Conservation, 633, SOIL CONSER	TCR	001010				68766	32 APP		38.42-
09	09/15/25	Conservation, 633, SOIL CONSER	TCR	001011				68765	25 APP		141.42-
09	09/16/25	Conservation, 633, SOIL CONSER	TCR	001041				68797	25 APP		64.89-
09	09/17/25	Conservation, 633, SOIL CONSER	TCR	001057				68796	30 APP		87.36-
09	09/18/25	Conservation, 633, SOIL CONSER	TCR	001072				68795	29 APP		94.35-
09	09/19/25	Conservation, 633, SOIL CONSER	TCR	001102				68822	31 APP		73.50-
09	09/22/25	Conservation, 633, SOIL CONSER	TCR	001135				68821	25 APP		214.09-
09	09/23/25	Conservation, 633, SOIL CONSER	TCR	001190				68820	27 APP		102.26-
09	09/24/25	Conservation, 633, SOIL CONSER	TCR	001193				68819	39 APP		97.81-
09	09/25/25	Conservation, 633, SOIL CONSER	TCR	001244				68828	23 APP		71.07-
09	09/26/25	Conservation, 633, SOIL CONSER	TCR	001251				68841	30 APP		94.73-
09	09/29/25	Conservation, 633, SOIL CONSER	TCR	001304				68853	29 APP		139.83-
09	09/30/25	Conservation, 633, SOIL CONSER	TCR	001305				68852	28 APP		181.83-
633	1036800	ASSESSMENTS					1,847.21-	125,411.86-	125,411.86		
09	09/02/25	Conservation, 633, SOIL CONSER	TCR	000727				68668	67 APP		1.40-
09	09/03/25	Conservation, 633, SOIL CONSER	TCR	000782				68673	1 APP		0.91-
09	09/04/25	Conservation, 633, SOIL CONSER	TCR	000880				68702	35 APP		0.18-
09	09/05/25	Conservation, 633, SOIL CONSER	TCR	000898				68713	28 APP		0.70-
09	09/08/25	Conservation, 633, SOIL CONSER	TCR	000902				68745	31 APP		0.85-
09	09/09/25	Conservation, 633, SOIL CONSER	TCR	000906				68744	27 APP		1.81-
09	09/10/25	Conservation, 633, SOIL CONSER	TCR	000993				68768	33 APP		1.28-
09	09/11/25	Conservation, 633, SOIL CONSER	TCR	001009				68767	23 APP		1.55-
09	09/12/25	Conservation, 633, SOIL CONSER	TCR	001010				68766	32 APP		0.60-
09	09/15/25	Conservation, 633, SOIL CONSER	TCR	001011				68765	25 APP		8.65-
09	09/16/25	Conservation, 633, SOIL CONSER	TCR	001041				68797	25 APP		0.98-
09	09/17/25	Conservation, 633, SOIL CONSER	TCR	001057				68796	30 APP		2.22-
09	09/18/25	Conservation, 633, SOIL CONSER	TCR	001072				68795	29 APP		4.56-
09	09/19/25	Conservation, 633, SOIL CONSER	TCR	001102				68822	31 APP		4.04-
09	09/22/25	Conservation, 633, SOIL CONSER	TCR	001135				68821	25 APP		4.53-
09	09/23/25	Conservation, 633, SOIL CONSER	TCR	001190				68820	27 APP		0.58-
09	09/24/25	Conservation, 633, SOIL CONSER	TCR	001193				68819	39 APP		0.40-
09	09/25/25	Conservation, 633, SOIL CONSER	TCR	001244				68828	23 APP		0.43-
09	09/26/25	Conservation, 633, SOIL CONSER	TCR	001251				68841	30 APP		1.19-

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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	09/29/25	Conservation, 633, SOIL CONSER	TCR	001304		68853	29 APP	0.35-						
09	09/30/25	Conservation, 633, SOIL CONSER	TCR	001305		68852	28 APP	3.39-						
633	103614005	INTEREST DELINQUENT PROP			40.60-	922.35-		922.35						
633	1036145005	INTEREST DELINQUENT PROP				1.05-		1.05						
09	09/10/25	City Remittance Soil Conservat	TCD	DFPEXP		68728	1 APP	762.31						
633	1058600	AGENCY DISBURSEMENTS			762.31	126,816.82		126,816.82-						

Fnd	633	SOIL CONSERVATION DISTRICT			1,125.50-	481.56		481.56-						

		Report Final Totals			1,125.50-	481.56		481.56-						
