

GL Period 10 ending October 31, 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	
10	10/01/25		INT	DFPEXP		69089	1 APP	218.65-							
665	1036111	INVESTMENT INTEREST			218.65-	2,132.51-		2,132.51							
10	10/08/25	Water District 2 General Fund	TCR	001446		68907	3 APP	1,887.00-							
10	10/15/25	Water District 2 General Fund	TCR	001556		68963	2 APP	2,356.05-							
10	10/20/25	Water District 2 General Fund	TCR	001656		68971	2 APP	1,668.03-							
10	10/23/25	Water District 2 General Fund	TCR	001748		69011	3 APP	2,762.10-							
10	10/27/25	Water District 2 General Fund	TCR	001800		69037	1 APP	1,455.80-							
10	10/29/25	Water District 2 General Fund	TCR	001856		69131	4 APP	538.70-							
665	1038600	AGENCY DEPOSITS			10,667.68-	109,335.43-		109,335.43							
665	1058600	AGENCY DISBURSEMENTS				88,080.21		88,080.21-							
10	10/08/25	Accounts Payable voucher run 1	TCD	DFPEXP		68901	1 APP	10,559.88							
665	1058940	AGENCY DISBURSEMENTS			10,559.88	18,469.69		18,469.69-							
10	10/08/25	Water District 2 Revenue & Ref	TCR	001446		68907	3 APP	424.05-							
10	10/15/25	Water District 2 Revenue & Ref	TCR	001556		68963	2 APP	602.00-							
10	10/20/25	Water District 2 Revenue & Ref	TCR	001656		68971	2 APP	387.00-							
10	10/23/25	Water District 2 Revenue & Ref	TCR	001748		69011	3 APP	596.70-							
10	10/27/25	Water District 2 Revenue & Ref	TCR	001800		69037	1 APP	304.20-							
10	10/29/25	Water District 2 Revenue & Ref	TCR	001856		69131	4 APP	129.00-							
665	4138600	AGENCY DEPOSITS			2,442.95-	25,730.70-		25,730.70							
665	4159100	REDEMPTION OF GLT DEBT				29,654.00		29,654.00-							
Fnd	665	WATER DISTRICT #2			2,769.40-	994.74-		994.74							
		Report Final Totals			2,769.40-	994.74-		994.74							