

Fnd 633 SOIL CONSERVATION DISTRICT

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
													Amount
11	11/03/25	Conservation, 633, SOIL CONSER	TCR	002088		69142	28 APP						1,247.19-
11	11/04/25	Conservation, 633, SOIL CONSER	TCR	002124		69169	32 APP						1,345.36-
11	11/05/25	Conservation, 633, SOIL CONSER	TCR	002125		69167	37 APP						2,160.71-
11	11/06/25	Conservation, 633, SOIL CONSER	TCR	002165		69166	26 APP						373.31-
11	11/07/25	Conservation, 633, SOIL CONSER	TCR	002166		69165	28 APP						206.13-
11	11/10/25	Conservation, 633, SOIL CONSER	TCR	002167		69161	38 APP						166.58-
11	11/12/25	Conservation, 633, SOIL CONSER	TCR	002219		69192	40 APP						115.09-
11	11/13/25	Conservation, 633, SOIL CONSER	TCR	002220		69191	30 APP						218.74-
11	11/14/25	Conservation, 633, SOIL CONSER	TCR	002221		69190	23 APP						92.25-
11	11/17/25	Conservation, 633, SOIL CONSER	TCR	002251		69209	27 APP						85.68-
11	11/18/25	Conservation, 633, SOIL CONSER	TCR	002277		69218	27 APP						103.99-
11	11/18/25	Conservation, 633, SOIL CONSER	TCR	002313		69230	1 APP						2.68
11	11/19/25	Conservation, 633, SOIL CONSER	TCR	002318		69229	30 APP						106.19-
11	11/20/25	Conservation, 633, SOIL CONSER	TCR	002340		69245	29 APP						65.92-
11	11/21/25	Conservation, 633, SOIL CONSER	TCR	002400		69289	34 APP						209.63-
11	11/24/25	Conservation, 633, SOIL CONSER	TCR	002404		69288	28 APP						106.94-
11	11/25/25	Conservation, 633, SOIL CONSER	TCR	002429		69287	27 APP						40.10-
11	11/26/25	Conservation, 633, SOIL CONSER	TCR	002523		69309	34 APP						32.11-
11	11/28/25	Conservation, 633, SOIL CONSER	TCR	002524		69313	20 APP						21.02-
633	1036800	ASSESSMENTS				6,694.26-				171,880.78-			171,880.78
11	11/03/25	Conservation, 633, SOIL CONSER	TCR	002088		69142	28 APP						1.71-
11	11/04/25	Conservation, 633, SOIL CONSER	TCR	002124		69169	32 APP						19.89-
11	11/05/25	Conservation, 633, SOIL CONSER	TCR	002125		69167	37 APP						13.75-
11	11/06/25	Conservation, 633, SOIL CONSER	TCR	002165		69166	26 APP						5.03-
11	11/07/25	Conservation, 633, SOIL CONSER	TCR	002166		69165	28 APP						5.20-
11	11/10/25	Conservation, 633, SOIL CONSER	TCR	002167		69161	38 APP						28.95-
11	11/12/25	Conservation, 633, SOIL CONSER	TCR	002219		69192	40 APP						1.66-
11	11/13/25	Conservation, 633, SOIL CONSER	TCR	002220		69191	30 APP						24.08-
11	11/14/25	Conservation, 633, SOIL CONSER	TCR	002221		69190	23 APP						5.13-
11	11/17/25	Conservation, 633, SOIL CONSER	TCR	002251		69209	27 APP						1.84-
11	11/18/25	Conservation, 633, SOIL CONSER	TCR	002277		69218	27 APP						10.92-
11	11/19/25	Conservation, 633, SOIL CONSER	TCR	002318		69229	30 APP						3.93-
11	11/20/25	Conservation, 633, SOIL CONSER	TCR	002340		69245	29 APP						1.12-
11	11/21/25	Conservation, 633, SOIL CONSER	TCR	002400		69289	34 APP						8.73-
11	11/24/25	Conservation, 633, SOIL CONSER	TCR	002404		69288	28 APP						4.26-
11	11/25/25	Conservation, 633, SOIL CONSER	TCR	002429		69287	27 APP						0.98-
11	11/26/25	Conservation, 633, SOIL CONSER	TCR	002523		69309	34 APP						0.63-
11	11/28/25	Conservation, 633, SOIL CONSER	TCR	002524		69313	20 APP						0.92-
633	103614005	INTEREST DELINQUENT PROP				138.73-				1,186.52-			1,186.52
633	1036145005	INTEREST DELINQUENT PROP								1.05-			1.05

Fnd 633 SOIL CONSERVATION DISTRICT

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				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
11	11/10/25	City Remittance Soil Conservat	TCD	DFPEXP				69133	1 APP	16,095.95
11	11/12/25	City Remittance Soil Conservat	TCD	DFPEXP				69148	1 APP	23,804.15
633	1058600	AGENCY DISBURSEMENTS				39,900.10		168,728.96		168,728.96-
Sub 010 SOIL CONSERVATION DISTRICT						33,067.11		4,339.39-		4,339.39
Fnd 633 SOIL CONSERVATION DISTRICT						33,067.11		4,339.39-		4,339.39
Report Final Totals						33,067.11		4,339.39-		4,339.39