

Fnd 665 WATER DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
11	11/01/25		INT	179040		69338	1 APP	222.19-
665	1036111	INVESTMENT INTEREST			222.19-	2,354.70-		2,354.70
11	11/10/25	Water District 2 General Fund	TCR	002089		69161	4 APP	1,336.00-
11	11/13/25	Water District 2 General Fund	TCR	002168		69191	1 APP	2,560.10-
11	11/20/25	Water District 2 General Fund	TCR	002315		69245	6 APP	2,888.40-
11	11/25/25	Water District 2 General Fund	TCR	002407		69287	5 APP	3,258.80-
665	1038600	AGENCY DEPOSITS			10,043.30-	119,378.73-		119,378.73
665	1058600	AGENCY DISBURSEMENTS				88,080.21		88,080.21-
11	11/10/25	Accounts Payable	TCD	DFPEXP		69138	1 APP	7,736.35
665	1058940	AGENCY DISBURSEMENTS			7,736.35	26,206.04		26,206.04-

Sub	010	WATER DISTRICT #2 MAINTENANCE			2,529.14-	7,447.18-		7,447.18

Fnd 665 WATER DISTRICT #2

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
			----- Subsystem Identification -----			----- JC Reference -----	Batch Sheet	Status		
11	11/10/25	Water District 2 Revenue & Ref	TCR 002089				69161	4 APP		322.50-
11	11/13/25	Water District 2 Revenue & Ref	TCR 002168				69191	1 APP		666.50-
11	11/20/25	Water District 2 Revenue & Ref	TCR 002315				69245	6 APP		731.00-
11	11/25/25	Water District 2 Revenue & Ref	TCR 002407				69287	5 APP		752.50-
665	4138600	AGENCY DEPOSITS				2,472.50-	28,203.20-	28,203.20		
665	4159100	REDEMPTION OF GLT DEBT					29,654.00	29,654.00-		

Sub	041	WATER DIST #2 REVENUE AND REF				2,472.50-	1,450.80	1,450.80-		

Fnd	665	WATER DISTRICT #2				5,001.64-	5,996.38-	5,996.38		

		Report Final Totals				5,001.64-	5,996.38-	5,996.38		
