

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	
12	12/01/25	Conservation, 633, SOIL CONSER	TCR	002599		69324	23	APP							180.74-
12	12/02/25	Conservation, 633, SOIL CONSER	TCR	002616		69346	28	APP							75.63-
12	12/03/25	Conservation, 633, SOIL CONSER	TCR	002627		69345	26	APP							274.38-
12	12/04/25	Conservation, 633, SOIL CONSER	TCR	002630		69342	32	APP							255.02-
12	12/05/25	Conservation, 633, SOIL CONSER	TCR	002664		69367	29	APP							188.89-
12	12/08/25	Conservation, 633, SOIL CONSER	TCR	002684		69366	24	APP							327.15-
12	12/09/25	Conservation, 633, SOIL CONSER	TCR	002685		69365	29	APP							135.82-
12	12/10/25	Conservation, 633, SOIL CONSER	TCR	002711		69392	24	APP							173.43-
12	12/11/25	Conservation, 633, SOIL CONSER	TCR	002739		69391	29	APP							110.48-
12	12/12/25	Conservation, 633, SOIL CONSER	TCR	002798		69421	31	APP							56.80-
12	12/15/25	Conservation, 633, SOIL CONSER	TCR	002799		69419	27	APP							88.62-
12	12/16/25	Conservation, 633, SOIL CONSER	TCR	002826		69413	27	APP							438.37-
12	12/17/25	Conservation, 633, SOIL CONSER	TCR	002857		69411	31	APP							74.63-
12	12/18/25	Conservation, 633, SOIL CONSER	TCR	002882		69410	25	APP							49.08-
12	12/19/25	Conservation, 633, SOIL CONSER	TCR	002903		69471	21	APP							62.50-
12	12/22/25	Conservation, 633, SOIL CONSER	TCR	002935		69470	28	APP							65.57-
12	12/23/25	Conservation, 633, SOIL CONSER	TCR	003009		69469	36	APP							31.25-
12	12/24/25	Conservation, 633, SOIL CONSER	TCR	003011		69468	26	APP							59.37-
12	12/26/25	Conservation, 633, SOIL CONSER	TCR	003031		69465	20	APP							0.04-
12	12/26/25	Conservation, 633, SOIL CONSER	TCR	003012		69467	18	APP							15.00-
12	12/29/25	Conservation, 633, SOIL CONSER	TCR	003030		69465	19	APP							82.60-
12	12/30/25	Conservation, 633, SOIL CONSER	TCR	003057		69501	26	APP							48.75-
12	12/30/25	Conservation, 633, SOIL CONSER	TCR	003057		69502	26	APP							48.75-
12	12/30/25	Conservation, 633, SOIL CONSER	TCR	003057		69508	26	APP							48.75-
12	12/31/25	Conservation, 633, SOIL CONSER	TCR	000001		69507	1	APP							54.33-
633	1036800	ASSESSMENTS				2,848.45-					174,729.23-				174,729.23
12	12/01/25	Conservation, 633, SOIL CONSER	TCR	002599		69324	23	APP							10.33-
12	12/02/25	Conservation, 633, SOIL CONSER	TCR	002616		69346	28	APP							3.06-
12	12/03/25	Conservation, 633, SOIL CONSER	TCR	002627		69345	26	APP							14.10-
12	12/04/25	Conservation, 633, SOIL CONSER	TCR	002630		69342	32	APP							8.81-
12	12/05/25	Conservation, 633, SOIL CONSER	TCR	002664		69367	29	APP							15.24-
12	12/08/25	Conservation, 633, SOIL CONSER	TCR	002684		69366	24	APP							32.91-
12	12/09/25	Conservation, 633, SOIL CONSER	TCR	002685		69365	29	APP							15.17-
12	12/10/25	Conservation, 633, SOIL CONSER	TCR	002711		69392	24	APP							14.41-
12	12/11/25	Conservation, 633, SOIL CONSER	TCR	002739		69391	29	APP							9.26-
12	12/12/25	Conservation, 633, SOIL CONSER	TCR	002798		69421	31	APP							6.38-
12	12/15/25	Conservation, 633, SOIL CONSER	TCR	002799		69419	27	APP							7.87-
12	12/16/25	Conservation, 633, SOIL CONSER	TCR	002826		69413	27	APP							76.80-
12	12/17/25	Conservation, 633, SOIL CONSER	TCR	002857		69411	31	APP							6.31-
12	12/18/25	Conservation, 633, SOIL CONSER	TCR	002882		69410	25	APP							4.57-
12	12/19/25	Conservation, 633, SOIL CONSER	TCR	002903		69471	21	APP							4.00-

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					
12	12/22/25	Conservation, 633, SOIL CONSER	TCR	002935		69470	28 APP						7.11-
12	12/23/25	Conservation, 633, SOIL CONSER	TCR	003009		69469	36 APP						2.79-
12	12/24/25	Conservation, 633, SOIL CONSER	TCR	003011		69468	26 APP						5.65-
12	12/26/25	Conservation, 633, SOIL CONSER	TCR	003012		69467	18 APP						1.68-
12	12/29/25	Conservation, 633, SOIL CONSER	TCR	003030		69465	19 APP						11.37-
12	12/30/25	Conservation, 633, SOIL CONSER	TCR	003057		69501	26 APP						8.31-
12	12/30/25	Conservation, 633, SOIL CONSER	TCR	003057		69502	26 APP						8.31-
12	12/30/25	Conservation, 633, SOIL CONSER	TCR	003057		69508	26 APP						8.31
12	12/31/25	Conservation, 633, SOIL CONSER	TCR	000001		69507	1 APP						7.38-
633	103614005	INTEREST DELINQUENT PROP			273.51-	1,460.03-							1,460.03
633	1036145005	INTEREST DELINQUENT PROP				1.05-							1.05
12	12/10/25	State Remittance Soil Conserva	TCD	179534		69360	1 APP						6,832.99
633	1058600	AGENCY DISBURSEMENTS			6,832.99	175,561.95							175,561.95-
Sub 010 SOIL CONSERVATION DISTRICT										3,711.03	628.36-		628.36
Fnd 633 SOIL CONSERVATION DISTRICT										3,711.03	628.36-		628.36
Report Final Totals										3,711.03	628.36-		628.36