

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 12 ending December 31, 2025

Transaction status 1

Fnd 665 WATER DISTRICT #2

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	12/04/25	Water District 2 Revenue & Ref	TCR 002567			69342	2 APP						456.80-
12	12/12/25	Water District 2 Revenue & Ref	TCR 002745			69421	5 APP						408.50-
12	12/17/25	Water District 2 Revenue & Ref	TCR 002852			69411	26 APP						387.00-
12	12/18/25	Water District 2 Revenue & Ref	TCR 002860			69410	3 APP						387.00-
12	12/23/25	Water District 2 Revenue & Ref	TCR 002936			69469	5 APP						989.00-
12	12/30/25	Water District 2 Revenue & Ref	TCR 003035			69501	4 APP						365.50-
12	12/30/25	Water District 2 Revenue & Ref	TCR 003035			69502	4 APP						365.50-
12	12/30/25	Water District 2 Revenue & Ref	TCR 003035			69508	4 APP						365.50
665	4138600	AGENCY DEPOSITS			2,993.80-	31,197.00-							31,197.00
665	4159100	REDEMPTION OF GLT DEBT				29,654.00							29,654.00-
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Sub 041		WATER DIST #2 REVENUE AND REF			2,993.80-	1,543.00-							1,543.00
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Fnd 665		WATER DISTRICT #2			2,237.23-	8,233.61-							8,233.61
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		Report Final Totals			2,237.23-	8,233.61-							8,233.61
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