

Fnd 668 WATER DISTRICT #5

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
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								Batch Sheet	Status	
12	12/01/25		INT 180555				69487	1 APP		361.37-
668	1036111	INVESTMENT INTEREST				361.37-	3,861.37-	3,861.37		
12	12/31/25	WATER DISTRICT 5 WATER SVC FEE	TCR 003087				69507	31 APP		25,300.85-
668	1038600	AGENCY DEPOSITS				25,300.85-	255,589.56-	255,589.56		
668	10500	EXPENDITURES					72,688.39	72,688.39-		
668	1052000	EXPENDITURES					7,972.02	7,972.02-		
668	1058600	AGENCY DISBURSEMENTS					41,177.37	41,177.37-		
12	12/17/25	services	A/P 681413745 01839				157278	1 APP		142.96
12	12/17/25	MILEAGE	A/P 681413746 01516				157278	2 APP		197.40
12	12/17/25	SERVICES	A/P 681413744 06878				157278	3 APP		40.00
12	12/17/25	POWER	A/P 681413753 02669				157278	4 APP		647.14
12	12/17/25	SERVICES	A/P 681413748 01371				157278	5 APP		100.00
12	12/17/25	PHONE	A/P 681413750 03365				157278	6 APP		113.77
12	12/17/25	PHONE	A/P 681413749 06055				157278	7 APP		133.90
12	12/17/25	CONSTRUCTION BRIDGE	A/P 681413747 01861				157278	8 APP		2,633.91
12	12/17/25	DUES	A/P 681413754 D0020				157278	9 APP		410.96
12	12/17/25	MILEAGE	A/P 681413751 06241				157278	10 APP		132.44
12	12/17/25	SERVICES	A/P 681413752 02972				157278	11 APP		1.39
12	12/17/25	PAYROLL	A/P 681413755 01516				157279	1 APP		1,378.80
12	12/17/25	PAYROLL	A/P 681413756 01612				157279	2 APP		440.08
12	12/17/25	PAYROLL	A/P 681413757 06241				157279	3 APP		1,603.80
12	12/17/25	PAYROLL	A/P 681413758 01744				157279	4 APP		390.08
12	12/17/25	PAYROLL	A/P 681413759 D0046				157279	5 APP		641.88
12	12/23/25	Federal Payroll Tax dec 2025	TCD DFPEXP				69437	1 APP		1,536.42
668	1058940	AGENCY DISBURSEMENTS				10,544.93	140,900.53	140,900.53-		
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Sub 010		WATER DISTRICT #5 MAINTENANCE				15,117.29-	3,287.38	3,287.38-		

Fnd 668 WATER DISTRICT #5

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
668	3138600	AGENCY DEPOSITS					15,606.83-		15,606.83	
668	3158940	AGENCY DISBURSEMENTS					15,606.83		15,606.83-	
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Sub	031	WATER #5 TREATMENT PLANT								
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Fnd	668	WATER DISTRICT #5					15,117.29-	3,287.38	3,287.38-	
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		Report Final Totals					15,117.29-	3,287.38	3,287.38-	
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