

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 1 ending January 31, 2026

Transaction status 1

Fnd 665 WATER DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
01	01/01/26		INT	183775			69780	1 APP	234.51-
665	1036111	INVESTMENT INTEREST			234.51-		234.51-		234.51
01	01/07/26	Water District 2 General Fund	TCR	000091			69548	2 APP	1,933.64-
01	01/12/26	Water District 2 General Fund	TCR	000173			69572	3 APP	1,784.50-
01	01/20/26	Water District 2 General Fund	TCR	000320			69724	6 APP	2,256.40-
01	01/22/26	Water District 2 General Fund	TCR	000383			69722	2 APP	1,693.65-
01	01/26/26	Water District 2 General Fund	TCR	000458			69720	12 APP	2,154.87-
01	01/28/26	Water District 2 General Fund	TCR	000520			69718	4 APP	402.50-
665	1038600	AGENCY DEPOSITS			10,225.56-		10,225.56-		10,225.56
01	01/08/26	Accounts Payable reimburse Col	TCD	DFPEXP			69530	1 APP	14,288.92
665	1058940	AGENCY DISBURSEMENTS			14,288.92		14,288.92		14,288.92-
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Sub	010	WATER DISTRICT #2 MAINTENANCE			3,828.85		3,828.85		3,828.85-

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				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
01	01/07/26	Water District 2 Revenue & Ref	TCR	000091				69548	2 APP	473.00-
01	01/12/26	Water District 2 Revenue & Ref	TCR	000173				69572	3 APP	451.50-
01	01/20/26	Water District 2 Revenue & Ref	TCR	000320				69724	6 APP	559.00-
01	01/22/26	Water District 2 Revenue & Ref	TCR	000383				69722	2 APP	408.50-
01	01/26/26	Water District 2 Revenue & Ref	TCR	000458				69720	12 APP	473.00-
01	01/28/26	Water District 2 Revenue & Ref	TCR	000520				69718	4 APP	107.50-
665	4138600	AGENCY DEPOSITS					2,472.50-	2,472.50-		2,472.50
Sub 041 WATER DIST #2 REVENUE AND REF							2,472.50-	2,472.50-		2,472.50
Fnd	665	WATER DISTRICT #2					1,356.35	1,356.35		1,356.35-
Report Final Totals							1,356.35	1,356.35		1,356.35-