

Fnd 633 SOIL CONSERVATION DISTRICT

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010 SOIL CONSERVATION DISTRICT									
Obj 300 REVENUES									
02	02/02/26	Conservation, 633, SOIL CONSER	TCR 000632				69767	24 APP	14.38-
02	02/03/26	Conservation, 633, SOIL CONSER	TCR 000659				69834	27 APP	57.90-
02	02/04/26	Conservation, 633, SOIL CONSER	TCR 000684				69833	25 APP	84.38-
02	02/05/26	Conservation, 633, SOIL CONSER	TCR 000716				69832	31 APP	13.35-
02	02/06/26	Conservation, 633, SOIL CONSER	TCR 000738				69831	22 APP	41.80-
02	02/09/26	Conservation, 633, SOIL CONSER	TCR 000764				69830	26 APP	62.63-
02	02/10/26	Conservation, 633, SOIL CONSER	TCR 000807				69829	41 APP	25.72-
02	02/11/26	Conservation, 633, SOIL CONSER	TCR 000837				69828	32 APP	40.93-
02	02/12/26	Conservation, 633, SOIL CONSER	TCR 000868				69884	31 APP	40.62-
02	02/13/26	Conservation, 633, SOIL CONSER	TCR 000895				69883	27 APP	301.47-
02	02/17/26	Conservation, 633, SOIL CONSER	TCR 000922				69882	25 APP	50.93-
02	02/18/26	Conservation, 633, SOIL CONSER	TCR 000957				69881	36 APP	58.38-
02	02/19/26	Conservation, 633, SOIL CONSER	TCR 000982				69880	24 APP	70.15-
02	02/20/26	Conservation, 633, SOIL CONSER	TCR 001018				69879	36 APP	347.98-
02	02/23/26	Conservation, 633, SOIL CONSER	TCR 001069				69973	26 APP	2.46-
02	02/23/26	Conservation, 633, SOIL CONSER	TCR 001042				69974	23 APP	496.75-
02	02/24/26	Conservation, 633, SOIL CONSER	TCR 001068				69973	25 APP	791.21-
02	02/25/26	Conservation, 633, SOIL CONSER	TCR 001096				69972	27 APP	845.98-
02	02/26/26	Conservation, 633, SOIL CONSER	TCR 001129				69971	33 APP	1,556.50-
02	02/27/26	Conservation, 633, SOIL CONSER	TCR 001157				69970	28 APP	463.72-
633	1036800	ASSESSMENTS				5,367.24-	6,299.51-	6,299.51	
02	02/02/26	Conservation, 633, SOIL CONSER	TCR 000632				69767	24 APP	0.41-
02	02/03/26	Conservation, 633, SOIL CONSER	TCR 000659				69834	27 APP	4.43-
02	02/04/26	Conservation, 633, SOIL CONSER	TCR 000684				69833	25 APP	10.24-
02	02/05/26	Conservation, 633, SOIL CONSER	TCR 000716				69832	31 APP	0.68-
02	02/06/26	Conservation, 633, SOIL CONSER	TCR 000738				69831	22 APP	0.51-
02	02/09/26	Conservation, 633, SOIL CONSER	TCR 000764				69830	26 APP	7.26-
02	02/10/26	Conservation, 633, SOIL CONSER	TCR 000807				69829	41 APP	1.53-
02	02/11/26	Conservation, 633, SOIL CONSER	TCR 000837				69828	32 APP	4.53-
02	02/12/26	Conservation, 633, SOIL CONSER	TCR 000868				69884	31 APP	1.52-
02	02/13/26	Conservation, 633, SOIL CONSER	TCR 000895				69883	27 APP	5.67-
02	02/17/26	Conservation, 633, SOIL CONSER	TCR 000922				69882	25 APP	2.20-
02	02/18/26	Conservation, 633, SOIL CONSER	TCR 000957				69881	36 APP	4.38-
02	02/19/26	Conservation, 633, SOIL CONSER	TCR 000982				69880	24 APP	1.54-
02	02/20/26	Conservation, 633, SOIL CONSER	TCR 001018				69879	36 APP	8.39-
02	02/23/26	Conservation, 633, SOIL CONSER	TCR 001042				69974	23 APP	1.69-
02	02/24/26	Conservation, 633, SOIL CONSER	TCR 001068				69973	25 APP	4.84-
02	02/25/26	Conservation, 633, SOIL CONSER	TCR 001096				69972	27 APP	3.31-
02	02/26/26	Conservation, 633, SOIL CONSER	TCR 001129				69971	33 APP	2.68-
02	02/27/26	Conservation, 633, SOIL CONSER	TCR 001157				69970	28 APP	0.44-
633	103614005	INTEREST DELINQUENT PROP				66.25-	166.22-	166.22	
Obj 500 EXPENDITURES									
02	02/10/26	State Remittance Soil Conserva	TCD 183721				69809	1 APP	1,032.24
633	1058600	AGENCY DISBURSEMENTS				1,032.24	4,154.20	4,154.20-	

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 2 ending February 28, 2026

Transaction status 1

Fnd 633 SOIL CONSERVATION DISTRICT

Per	Date	Description	Trn	----- Subsystem Identification -----	----- JC Reference -----	Batch Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
Sub 010		SOIL CONSERVATION DISTRICT			4,401.25-	2,311.53-	2,311.53	
		Report Final Totals			4,401.25-	2,311.53-	2,311.53	