

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						
Sub 010		WATER DISTRICT #2 MAINTENANCE													
Obj 300		REVENUES													
02	02/01/26		INT	184614								69851	1 APP	246.70-	
665	1036111	INVESTMENT INTEREST								246.70-		481.21-		481.21	
02	02/05/26	Water District 2 General Fund	TCR	000687								69832	3 APP	3,510.70-	
02	02/10/26	Water District 2 General Fund	TCR	000769								69829	5 APP	2,176.75-	
02	02/18/26	Water District 2 General Fund	TCR	000925								69881	4 APP	2,546.55-	
02	02/24/26	Water District 2 General Fund	TCR	001044								69973	1 APP	3,052.25-	
02	02/27/26	Water District 2 General Fund	TCR	001133								69970	4 APP	457.20-	
665	1038600	AGENCY DEPOSITS								11,743.45-		21,969.01-		21,969.01	
Obj 500		EXPENDITURES													
02	02/05/26	Accounts Payable TO COLUMBIA B	TCD	DFPEXP								69770	1 APP	13,890.38	
665	1058940	AGENCY DISBURSEMENTS								13,890.38		28,179.30		28,179.30-	
-----									-----						
Sub 010		WATER DISTRICT #2 MAINTENANCE								1,900.23		5,729.08		5,729.08-	

Fnd 665 WATER DISTRICT #2

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 041 WATER DIST #2 REVENUE AND REF										
Obj 300 REVENUES										
02	02/05/26	Water District 2 Revenue & Ref TCR 000687					69832	3 APP		774.00-
02	02/10/26	Water District 2 Revenue & Ref TCR 000769					69829	5 APP		537.50-
02	02/18/26	Water District 2 Revenue & Ref TCR 000925					69881	4 APP		597.00-
02	02/24/26	Water District 2 Revenue & Ref TCR 001044					69973	1 APP		652.20-
02	02/27/26	Water District 2 Revenue & Ref TCR 001133					69970	4 APP		86.00-
665	4138600	AGENCY DEPOSITS				2,646.70-	5,119.20-	5,119.20		

Sub 041		WATER DIST #2 REVENUE AND REF				2,646.70-	5,119.20-	5,119.20		

		Report Final Totals				746.47-	609.88	609.88-		
