

Fnd 633 SOIL CONSERVATION DISTRICT

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
				ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
				BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
Sub 010		SOIL CONSERVATION DISTRICT									
Obj 300		REVENUES									
03	03/02/26	Conservation, 633, SOIL CONSER	TCR	001185				69969	28	APP	800.91-
03	03/03/26	Conservation, 633, SOIL CONSER	TCR	001213				69967	28	APP	1,430.03-
03	03/04/26	Conservation, 633, SOIL CONSER	TCR	001244				69964	31	APP	554.32-
03	03/05/26	Conservation, 633, SOIL CONSER	TCR	001273				69985	29	APP	861.56-
03	03/06/26	Conservation, 633, SOIL CONSER	TCR	001299				70048	26	APP	388.26-
03	03/09/26	Conservation, 633, SOIL CONSER	TCR	001326				70047	27	APP	1,512.01-
03	03/10/26	Conservation, 633, SOIL CONSER	TCR	001357				70046	29	APP	1,117.61-
03	03/11/26	Conservation, 633, SOIL CONSER	TCR	001389				70045	32	APP	738.79-
03	03/12/26	Conservation, 633, SOIL CONSER	TCR	001418				70044	29	APP	401.60-
03	03/13/26	Conservation, 633, SOIL CONSER	TCR	001446				70043	28	APP	773.02-
03	03/16/26	Conservation, 633, SOIL CONSER	TCR	001472				70042	25	APP	855.70-
03	03/17/26	Conservation, 633, SOIL CONSER	TCR	001498				70070	25	APP	251.28-
03	03/18/26	Conservation, 633, SOIL CONSER	TCR	001523				70069	24	APP	439.68-
03	03/19/26	Conservation, 633, SOIL CONSER	TCR	001555				70085	30	APP	1,226.18-
03	03/20/26	Conservation, 633, SOIL CONSER	TCR	001586				70084	31	APP	524.29-
03	03/23/26	Conservation, 633, SOIL CONSER	TCR	001617				70141	29	APP	633.29-
03	03/24/26	Conservation, 633, SOIL CONSER	TCR	001656				70123	40	APP	169.93-
03	03/25/26	Conservation, 633, SOIL CONSER	TCR	001683				70146	27	APP	422.16-
03	03/26/26	Conservation, 633, SOIL CONSER	TCR	001711				70144	28	APP	535.17-
03	03/27/26	Conservation, 633, SOIL CONSER	TCR	001739				70207	27	APP	604.07-
03	03/30/26	Conservation, 633, SOIL CONSER	TCR	001764				70206	26	APP	762.64-
03	03/31/26	Conservation, 633, SOIL CONSER	TCR	001801				70205	36	APP	563.40-
633	1036800	ASSESSMENTS				15,565.90-		21,865.41-			21,865.41
03	03/02/26	Conservation, 633, SOIL CONSER	TCR	001185				69969	28	APP	3.90-
03	03/03/26	Conservation, 633, SOIL CONSER	TCR	001213				69967	28	APP	1.56-
03	03/04/26	Conservation, 633, SOIL CONSER	TCR	001244				69964	31	APP	6.60-
03	03/05/26	Conservation, 633, SOIL CONSER	TCR	001273				69985	29	APP	3.88-
03	03/06/26	Conservation, 633, SOIL CONSER	TCR	001299				70048	26	APP	1.22-
03	03/09/26	Conservation, 633, SOIL CONSER	TCR	001326				70047	27	APP	0.47-
03	03/10/26	Conservation, 633, SOIL CONSER	TCR	001357				70046	29	APP	13.02-
03	03/11/26	Conservation, 633, SOIL CONSER	TCR	001389				70045	32	APP	2.39-
03	03/12/26	Conservation, 633, SOIL CONSER	TCR	001418				70044	29	APP	7.66-
03	03/13/26	Conservation, 633, SOIL CONSER	TCR	001446				70043	28	APP	13.17-
03	03/16/26	Conservation, 633, SOIL CONSER	TCR	001472				70042	25	APP	12.97-
03	03/17/26	Conservation, 633, SOIL CONSER	TCR	001498				70070	25	APP	1.71-
03	03/19/26	Conservation, 633, SOIL CONSER	TCR	001555				70085	30	APP	1.45-
03	03/20/26	Conservation, 633, SOIL CONSER	TCR	001586				70084	31	APP	3.44-
03	03/23/26	Conservation, 633, SOIL CONSER	TCR	001617				70141	29	APP	2.29-
03	03/24/26	Conservation, 633, SOIL CONSER	TCR	001656				70123	40	APP	2.95-
03	03/25/26	Conservation, 633, SOIL CONSER	TCR	001683				70146	27	APP	1.30-
03	03/26/26	Conservation, 633, SOIL CONSER	TCR	001711				70144	28	APP	5.45-
03	03/27/26	Conservation, 633, SOIL CONSER	TCR	001739				70207	27	APP	3.60-
03	03/30/26	Conservation, 633, SOIL CONSER	TCR	001764				70206	26	APP	2.11-
03	03/31/26	Conservation, 633, SOIL CONSER	TCR	001801				70205	36	APP	0.19-
633	103614005	INTEREST DELINQUENT PROP				91.33-		257.55-			257.55

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Sub 010		SOIL CONSERVATION DISTRICT								
Obj 300		REVENUES				15,657.23-	22,122.96-	22,122.96		
Obj 500		EXPENDITURES								
03 03/10/26		City Remittance Soil Conservat	TCD	186450			69996	1 APP		5,433.49
633 1058600		AGENCY DISBURSEMENTS				5,433.49	9,587.69	9,587.69-		
Obj 500		EXPENDITURES				5,433.49	9,587.69	9,587.69-		
Sub 010		SOIL CONSERVATION DISTRICT				10,223.74-	12,535.27-	12,535.27		
Fnd 633		SOIL CONSERVATION DISTRICT				10,223.74-	12,535.27-	12,535.27		
		Report Final Totals				10,223.74-	12,535.27-	12,535.27		