

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 3 ending March 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
Sub 010		WATER DISTRICT #2 MAINTENANCE							
Obj 300		REVENUES							
03	03/01/26		INT	185996			69931	1 APP	270.86-
665	1036111	INVESTMENT INTEREST			270.86-		752.07-		752.07
03	03/04/26	Water District 2 General Fund	TCR	001216			69964	3 APP	1,773.25-
03	03/09/26	Water District 2 General Fund	TCR	001300			70047	1 APP	1,546.75-
03	03/16/26	Water District 2 General Fund	TCR	001447			70042	1 APP	1,656.80-
03	03/20/26	Water District 2 General Fund	TCR	001557			70084	2 APP	2,868.30-
03	03/23/26	Water District 2 General Fund	TCR	001590			70141	3 APP	1,889.85-
03	03/27/26	Water District 2 General Fund	TCR	001713			70207	2 APP	1,183.80-
03	03/31/26	Water District 2 General Fund	TCR	001767			70205	3 APP	552.60-
665	1038600	AGENCY DEPOSITS			11,471.35-		33,440.36-		33,440.36

Obj 300		REVENUES			11,742.21-		34,192.43-		34,192.43
Obj 500		EXPENDITURES							
03	03/05/26	Accounts Payable reimburse imp	TCD	DFPEXP			69982	1 APP	9,171.62
665	1058940	AGENCY DISBURSEMENTS			9,171.62		37,350.92		37,350.92-

Obj 500		EXPENDITURES			9,171.62		37,350.92		37,350.92-

Sub 010		WATER DISTRICT #2 MAINTENANCE			2,570.59-		3,158.49		3,158.49-

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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								
03	03/04/26	Water District 2 Revenue & Ref TCR 001216					69964	3 APP		365.50-
03	03/09/26	Water District 2 Revenue & Ref TCR 001300					70047	1 APP		387.00-
03	03/16/26	Water District 2 Revenue & Ref TCR 001447					70042	1 APP		373.05-
03	03/20/26	Water District 2 Revenue & Ref TCR 001557					70084	2 APP		688.00-
03	03/23/26	Water District 2 Revenue & Ref TCR 001590					70141	3 APP		430.00-
03	03/27/26	Water District 2 Revenue & Ref TCR 001713					70207	2 APP		236.50-
03	03/31/26	Water District 2 Revenue & Ref TCR 001767					70205	3 APP		134.00-
665	4138600	AGENCY DEPOSITS				2,614.05-	7,733.25-	7,733.25		
Obj 300		REVENUES				2,614.05-	7,733.25-	7,733.25		
Sub 041		WATER DIST #2 REVENUE AND REF				2,614.05-	7,733.25-	7,733.25		
Fnd 665		WATER DISTRICT #2				5,184.64-	4,574.76-	4,574.76		
		Report Final Totals				5,184.64-	4,574.76-	4,574.76		