

GL Period 4 ending April 30, 2026

Transaction status 1

Fnd 660 T V DISTRICT

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----	Subsystem Identification		-----	JC Reference	Batch Sheet Status	Amount
Sub 010		T V DISTRICT MAINTENANCE							
Obj 300		REVENUES							
04 04/01/26			INT 188826				70270	1 APP	270.27-
660 1036111		INVESTMENT INTEREST				270.27-	1,031.73-	1,031.73	
04 04/08/26		TV DISTRICT DONATION FROM P932	TCR 001959				70319	30 APP	35.00-
660 1036700		CONTRIB & DONATIONS - PRI				35.00-	35.00-	35.00	
04 04/01/26		TELEVISION IMPROVEMENT	DISTRIC TCR 001829				70204	28 APP	175.00-
04 04/02/26		TELEVISION IMPROVEMENT	DISTRIC TCR 001853				70323	24 APP	315.00-
04 04/03/26		TELEVISION IMPROVEMENT	DISTRIC TCR 001874				70322	21 APP	350.00-
04 04/06/26		TELEVISION IMPROVEMENT	DISTRIC TCR 001901				70321	27 APP	455.00-
04 04/07/26		TELEVISION IMPROVEMENT	DISTRIC TCR 001929				70320	28 APP	455.00-
04 04/08/26		TELEVISION IMPROVEMENT	DISTRIC TCR 001964				70319	35 APP	315.00-
04 04/09/26		TELEVISION IMPROVEMENT	DISTRIC TCR 001995				70318	31 APP	350.00-
04 04/10/26		TELEVISION IMPROVEMENT	DISTRIC TCR 002025				70317	30 APP	350.00-
04 04/13/26		TELEVISION IMPROVEMENT	DISTRIC TCR 002052				70316	26 APP	700.00-
04 04/14/26		TELEVISION IMPROVEMENT	DISTRIC TCR 002078				70315	26 APP	525.00-
04 04/15/26		TELEVISION IMPROVEMENT	DISTRIC TCR 002109				70375	31 APP	350.00-
04 04/16/26		TELEVISION IMPROVEMENT	DISTRIC TCR 002134				70374	25 APP	245.00-
04 04/17/26		TELEVISION IMPROVEMENT	DISTRIC TCR 002167				70371	32 APP	420.00-
04 04/20/26		TELEVISION IMPROVEMENT	DISTRIC TCR 002201				70363	34 APP	805.00-
04 04/21/26		TELEVISION IMPROVEMENT	DISTRIC TCR 002227				70378	26 APP	595.00-
04 04/22/26		TELEVISION IMPROVEMENT	DISTRIC TCR 002254				70377	27 APP	595.00-
04 04/23/26		TELEVISION IMPROVEMENT	DISTRIC TCR 002282				70376	26 APP	490.00-
04 04/24/26		TELEVISION IMPROVEMENT	DISTRIC TCR 002311				70432	29 APP	560.00-
04 04/27/26		TELEVISION IMPROVEMENT	DISTRIC TCR 002336				70431	25 APP	1,295.00-
04 04/28/26		TELEVISION IMPROVEMENT	DISTRIC TCR 002371				70430	34 APP	1,365.00-
04 04/29/26		TELEVISION IMPROVEMENT	DISTRIC TCR 002502				70476	27 APP	1,400.00-
04 04/30/26		TELEVISION IMPROVEMENT	DISTRIC TCR 002503				70475	31 APP	1,820.00-
660 1036800		COLLECTIONS				13,930.00-	22,715.00-	22,715.00	
Obj 300		REVENUES				14,235.27-	23,781.73-	23,781.73	
Obj 500		EXPENDITURES							
04 04/01/26		Federal Payroll Tax 11112025	TCD DFPEXP				70188	1 APP	87.79
04 04/17/26		Monthly	A/P 601416565 D0006 RS TECHNOLOGY				164054	1 APP	541.50
04 04/17/26		Quarterly L & I payment	A/P 601416564 00003 DEPARTMENT OF LABOR & INDUSTRY				164054	2 APP	5.92
04 04/17/26		Payroll Feb & Mar	A/P 601416566 A5361 DOUGLAS, BETTY				164056	1 APP	863.61
660 1058940		AGENCY DISBURSEMENTS				1,498.82	11,168.88	11,168.88-	
Obj 500		EXPENDITURES				1,498.82	11,168.88	11,168.88-	
Sub 010		T V DISTRICT MAINTENANCE				12,736.45-	12,612.85-	12,612.85	
Fnd 660		T V DISTRICT				12,736.45-	12,612.85-	12,612.85	
		Report Final Totals				12,736.45-	12,612.85-	12,612.85	