

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 633 SOIL CONSERVATION DISTRICT

			ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%	
			BUDGET		BUDGET		ACTUAL		ACTUAL		REMAINING		LEFT	
Per	Date	Description	Trn	-----	Subsystem Identification		-----	JC Reference	Batch	Sheet	Status	Amount		
Sub 010		SOIL CONSERVATION DISTRICT												
Obj 300		REVENUES												
06	06/01/26	Conservation, 633, SOIL CONSER	TCR	003021					70648	23	APP	171.75-		
06	06/02/26	Conservation, 633, SOIL CONSER	TCR	003052					70647	30	APP	207.25-		
06	06/03/26	Conservation, 633, SOIL CONSER	TCR	003084					70646	32	APP	586.45-		
06	06/04/26	Conservation, 633, SOIL CONSER	TCR	003108					70813	24	APP	365.72-		
06	06/05/26	Conservation, 633, SOIL CONSER	TCR	003131					70814	23	APP	275.60-		
06	06/08/26	Conservation, 633, SOIL CONSER	TCR	003154					70815	22	APP	358.86-		
06	06/09/26	Conservation, 633, SOIL CONSER	TCR	003179					70816	25	APP	152.90-		
06	06/09/26	Conservation, 633, SOIL CONSER	TCR	003211					70818	32	APP	9.88		
06	06/10/26	Conservation, 633, SOIL CONSER	TCR	003210					70818	31	APP	179.29-		
06	06/11/26	Conservation, 633, SOIL CONSER	TCR	003240					70820	29	APP	181.48-		
06	06/12/26	Conservation, 633, SOIL CONSER	TCR	003266					70823	26	APP	121.01-		
06	06/15/26	Conservation, 633, SOIL CONSER	TCR	003296					70767	29	APP	183.58-		
06	06/16/26	Conservation, 633, SOIL CONSER	TCR	003323					70766	27	APP	36.89-		
06	06/17/26	Conservation, 633, SOIL CONSER	TCR	003354					70765	31	APP	123.23-		
06	06/18/26	Conservation, 633, SOIL CONSER	TCR	003382					70764	28	APP	46.76-		
06	06/22/26	Conservation, 633, SOIL CONSER	TCR	003409					70763	27	APP	73.67-		
06	06/23/26	Conservation, 633, SOIL CONSER	TCR	003437					70762	28	APP	35.94-		
06	06/24/26	Conservation, 633, SOIL CONSER	TCR	003469					70824	32	APP	115.91-		
06	06/25/26	Conservation, 633, SOIL CONSER	TCR	003496					70827	26	APP	25.24-		
06	06/26/26	Conservation, 633, SOIL CONSER	TCR	003523					70831	27	APP	20.20-		
06	06/29/26	Conservation, 633, SOIL CONSER	TCR	003554					70834	31	APP	58.20-		
06	06/30/26	Conservation, 633, SOIL CONSER	TCR	003596					70835	33	APP	58.23-		
633	1036800	ASSESSMENTS						3,368.28-	118,108.51-	118,108.51				
06	06/01/26	Conservation, 633, SOIL CONSER	TCR	003021					70648	23	APP	8.19-		
06	06/02/26	Conservation, 633, SOIL CONSER	TCR	003052					70647	30	APP	16.83-		
06	06/03/26	Conservation, 633, SOIL CONSER	TCR	003084					70646	32	APP	24.65-		
06	06/04/26	Conservation, 633, SOIL CONSER	TCR	003108					70813	24	APP	9.41-		
06	06/05/26	Conservation, 633, SOIL CONSER	TCR	003131					70814	23	APP	12.25-		
06	06/08/26	Conservation, 633, SOIL CONSER	TCR	003154					70815	22	APP	14.75-		
06	06/09/26	Conservation, 633, SOIL CONSER	TCR	003179					70816	25	APP	7.29-		
06	06/09/26	Conservation, 633, SOIL CONSER	TCR	003211					70818	32	APP	1.48		
06	06/10/26	Conservation, 633, SOIL CONSER	TCR	003210					70818	31	APP	9.13-		
06	06/11/26	Conservation, 633, SOIL CONSER	TCR	003240					70820	29	APP	7.72-		
06	06/12/26	Conservation, 633, SOIL CONSER	TCR	003266					70823	26	APP	6.19-		
06	06/15/26	Conservation, 633, SOIL CONSER	TCR	003296					70767	29	APP	7.80-		
06	06/16/26	Conservation, 633, SOIL CONSER	TCR	003323					70766	27	APP	1.72-		
06	06/17/26	Conservation, 633, SOIL CONSER	TCR	003354					70765	31	APP	9.59-		
06	06/18/26	Conservation, 633, SOIL CONSER	TCR	003382					70764	28	APP	3.33-		
06	06/22/26	Conservation, 633, SOIL CONSER	TCR	003409					70763	27	APP	4.80-		
06	06/23/26	Conservation, 633, SOIL CONSER	TCR	003437					70762	28	APP	2.19-		
06	06/24/26	Conservation, 633, SOIL CONSER	TCR	003469					70824	32	APP	7.05-		
06	06/25/26	Conservation, 633, SOIL CONSER	TCR	003496					70827	26	APP	1.69-		
06	06/26/26	Conservation, 633, SOIL CONSER	TCR	003523					70831	27	APP	0.61-		
06	06/29/26	Conservation, 633, SOIL CONSER	TCR	003554					70834	31	APP	2.55-		
06	06/30/26	Conservation, 633, SOIL CONSER	TCR	003596					70835	33	APP	2.86-		

TREASURER - FUNDS GL RECAP

Report Format 555

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Transaction status 1

Fnd 633 SOIL CONSERVATION DISTRICT

Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 010		SOIL CONSERVATION DISTRICT								
Obj 300		REVENUES								
633 103614005		INTEREST DELINQUENT PROP				159.12-	651.65-	651.65		
Obj 300		REVENUES				3,527.40-	118,760.16-	118,760.16		
Obj 500		EXPENDITURES								
06 06/10/26		State Remittance Soil Conserva	TCD 195537				70691	1 APP		15,124.49
633 1058600		AGENCY DISBURSEMENTS				15,124.49	118,354.72	118,354.72-		
Obj 500		EXPENDITURES				15,124.49	118,354.72	118,354.72-		
Fnd 633		SOIL CONSERVATION DISTRICT				11,597.09	405.44-	405.44		
		Report Final Totals				11,597.09	405.44-	405.44		