

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 665 WATER DISTRICT #2

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		WATER DISTRICT #2 MAINTENANCE							
Obj 300		REVENUES							
06 06/01/26			INT	195287		70726		1 APP	243.89-
665 1036111		INVESTMENT INTEREST			243.89-	1,513.73-		1,513.73	
06 06/08/26		Water District 2 General Fund	TCR	003132		70815		1 APP	2,465.40-
06 06/10/26		Water District 2 General Fund	TCR	003181		70818		2 APP	2,654.70-
06 06/16/26		Water District 2 General Fund	TCR	003298		70766		2 APP	1,897.00-
06 06/23/26		Water District 2 General Fund	TCR	003411		70762		2 APP	2,392.20-
06 06/24/26		Water District 2 General Fund	TCR	003439		70824		2 APP	3,920.10-
06 06/29/26		Water District 2 General Fund	TCR	003527		70834		4 APP	107.50-
665 1038600		AGENCY DEPOSITS			13,436.90-	75,455.01-		75,455.01	
Obj 300		REVENUES			13,680.79-	76,968.74-		76,968.74	
Obj 500		EXPENDITURES							
06 06/04/26		Accounts Payable	TCD	DFPEXP		70664		1 APP	30,564.60
665 1058940		AGENCY DISBURSEMENTS			30,564.60	91,973.08		91,973.08-	
Obj 500		EXPENDITURES			30,564.60	91,973.08		91,973.08-	

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Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 041		WATER DIST #2 REVENUE AND REF								
Obj 300		REVENUES								
06 06/08/26		Water District 2 Revenue & Ref TCR 003132					70815	1 APP		516.00-
06 06/10/26		Water District 2 Revenue & Ref TCR 003181					70818	2 APP		572.95-
06 06/16/26		Water District 2 Revenue & Ref TCR 003298					70766	2 APP		387.00-
06 06/23/26		Water District 2 Revenue & Ref TCR 003411					70762	2 APP		494.50-
06 06/24/26		Water District 2 Revenue & Ref TCR 003439					70824	2 APP		838.50-
06 06/29/26		Water District 2 Revenue & Ref TCR 003527					70834	4 APP		527.70-
665 4138600		AGENCY DEPOSITS				3,336.65-	16,009.20-	16,009.20		
Obj 300		REVENUES				3,336.65-	16,009.20-	16,009.20		
Obj 500		EXPENDITURES								
665 4158940		AGENCY DISBURSEMENTS					5,000.00	5,000.00-		
Obj 500		EXPENDITURES					5,000.00	5,000.00-		
Fnd 665		WATER DISTRICT #2				13,547.16	3,995.14	3,995.14-		
		Report Final Totals				13,547.16	3,995.14	3,995.14-		