

GL Period 6 ending June 30, 2026

Transaction status 1

Fnd 660 T V DISTRICT

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		T V DISTRICT MAINTENANCE							
Obj 300		REVENUES							
06 06/01/26			INT	195287		70726		1 APP	249.49-
660 1036111		INVESTMENT INTEREST			249.49-	1,527.66-		1,527.66	
660 1036700		CONTRIB & DONATIONS - PRI				35.00-		35.00	
06 06/01/26		TELEVISION IMPROVEMENT	DISTRIC	TCR 003021		70648		23 APP	35.00-
06 06/02/26		TELEVISION IMPROVEMENT	DISTRIC	TCR 003052		70647		30 APP	35.00-
06 06/03/26		TELEVISION IMPROVEMENT	DISTRIC	TCR 003084		70646		32 APP	105.00-
06 06/04/26		TELEVISION IMPROVEMENT	DISTRIC	TCR 003108		70813		24 APP	35.00-
06 06/05/26		TELEVISION IMPROVEMENT	DISTRIC	TCR 003131		70814		23 APP	140.00-
06 06/10/26		TELEVISION IMPROVEMENT	DISTRIC	TCR 003210		70818		31 APP	35.00-
06 06/15/26		TELEVISION IMPROVEMENT	DISTRIC	TCR 003296		70767		29 APP	70.00-
06 06/17/26		TELEVISION IMPROVEMENT	DISTRIC	TCR 003354		70765		31 APP	70.00-
06 06/18/26		TELEVISION IMPROVEMENT	DISTRIC	TCR 003382		70764		28 APP	35.00-
06 06/30/26		TELEVISION IMPROVEMENT	DISTRIC	TCR 003596		70835		33 APP	35.00-
660 1036800		COLLECTIONS			595.00-	27,120.00-		27,120.00	
Obj 300		REVENUES			844.49-	28,682.66-		28,682.66	
Obj 500		EXPENDITURES							
06 06/11/26		Federal Payroll Tax	TCD	DFPEXP		70703		1 APP	492.78
06 06/12/26		Monthly	A/P	601417832 A5361 DOUGLAS, BETTY		167213		1 APP	661.15
06 06/12/26		Monthly maintenance	A/P	601417855 D0006 RS TECHNOLOGY		167217		1 APP	541.50
06 06/12/26		Annual Rent	A/P	601417854 01387 EATON, BENEITTA		167217		2 APP	7,986.00
06 06/15/26		Federal Payroll Tax EFTPS	TCD	DFPEXP		70734		1 APP	118.85
660 1058940		AGENCY DISBURSEMENTS			9,800.28	22,753.76		22,753.76-	
Obj 500		EXPENDITURES			9,800.28	22,753.76		22,753.76-	
Fnd 660		T V DISTRICT			8,955.79	5,928.90-		5,928.90	
		Report Final Totals			8,955.79	5,928.90-		5,928.90	