

GL Period 7 ending July 31, 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								
07	07/01/26	Conservation, 633, SOIL CONSER	COR	CORTLR				71056	1 APP	35.57
07	07/01/26	Conservation, 633, SOIL CONSER	TCR	003627				70916	38 APP	35.57-
07	07/01/26	Conservation, 633, SOIL CONSER	TCR	003627				71008	38 APP	35.57-
07	07/02/26	Conservation, 633, SOIL CONSER	TCR	003679				70915	22 APP	112.09-
07	07/03/26	Conservation, 633, SOIL CONSER	TCR	003680				70914	31 APP	34.92-
07	07/06/26	Conservation, 633, SOIL CONSER	TCR	003693				70913	13 APP	26.09-
07	07/07/26	Conservation, 633, SOIL CONSER	TCR	003727				70912	34 APP	103.70-
07	07/08/26	Conservation, 633, SOIL CONSER	TCR	003753				70911	25 APP	66.41-
07	07/09/26	Conservation, 633, SOIL CONSER	TCR	003784				70910	31 APP	56.43-
07	07/10/26	Conservation, 633, SOIL CONSER	TCR	003812				70909	27 APP	52.97-
07	07/13/26	Conservation, 633, SOIL CONSER	TCR	003836				70908	25 APP	58.34-
07	07/14/26	Conservation, 633, SOIL CONSER	TCR	003863				70907	27 APP	19.84-
07	07/15/26	Conservation, 633, SOIL CONSER	TCR	003898				71007	35 APP	43.51-
07	07/16/26	Conservation, 633, SOIL CONSER	TCR	003925				71006	27 APP	27.29-
07	07/17/26	Conservation, 633, SOIL CONSER	TCR	003952				70926	27 APP	19.75-
07	07/20/26	Conservation, 633, SOIL CONSER	TCR	003985				71005	33 APP	39.84-
07	07/21/26	Conservation, 633, SOIL CONSER	TCR	004013				71004	28 APP	34.84-
07	07/22/26	Conservation, 633, SOIL CONSER	TCR	004046				71003	33 APP	24.71-
07	07/23/26	Conservation, 633, SOIL CONSER	TCR	004077				71002	30 APP	32.51-
07	07/24/26	Conservation, 633, SOIL CONSER	TCR	004116				71001	40 APP	41.95-
07	07/27/26	Conservation, 633, SOIL CONSER	TCR	004149				71000	30 APP	47.68-
07	07/28/26	Conservation, 633, SOIL CONSER	TCR	004178				71039	30 APP	59.20-
07	07/29/26	Conservation, 633, SOIL CONSER	TCR	004213				71038	35 APP	22.93-
07	07/30/26	Conservation, 633, SOIL CONSER	TCR	004241				71037	28 APP	24.78-
07	07/31/26	Conservation, 633, SOIL CONSER	TCR	004271				71035	30 APP	18.93-
633	1036800	ASSESSMENTS					1,004.28-	119,112.79-	119,112.79	
07	07/01/26	Conservation, 633, SOIL CONSER	COR	CORTLR				71056	1 APP	1.85
07	07/01/26	Conservation, 633, SOIL CONSER	TCR	003627				70916	38 APP	1.85-
07	07/01/26	Conservation, 633, SOIL CONSER	TCR	003627				71008	38 APP	1.85-
07	07/02/26	Conservation, 633, SOIL CONSER	TCR	003679				70915	22 APP	10.72-
07	07/03/26	Conservation, 633, SOIL CONSER	TCR	003680				70914	31 APP	2.17-
07	07/06/26	Conservation, 633, SOIL CONSER	TCR	003693				70913	13 APP	3.05-
07	07/07/26	Conservation, 633, SOIL CONSER	TCR	003727				70912	34 APP	15.76-
07	07/08/26	Conservation, 633, SOIL CONSER	TCR	003753				70911	25 APP	7.07-
07	07/09/26	Conservation, 633, SOIL CONSER	TCR	003784				70910	31 APP	5.47-
07	07/10/26	Conservation, 633, SOIL CONSER	TCR	003812				70909	27 APP	3.07-
07	07/13/26	Conservation, 633, SOIL CONSER	TCR	003836				70908	25 APP	2.22-
07	07/14/26	Conservation, 633, SOIL CONSER	TCR	003863				70907	27 APP	2.71-
07	07/15/26	Conservation, 633, SOIL CONSER	TCR	003898				71007	35 APP	3.11-
07	07/16/26	Conservation, 633, SOIL CONSER	TCR	003925				71006	27 APP	2.45
07	07/17/26	Conservation, 633, SOIL CONSER	TCR	003952				70926	27 APP	0.28
07	07/20/26	Conservation, 633, SOIL CONSER	TCR	003985				71005	33 APP	1.82-
07	07/21/26	Conservation, 633, SOIL CONSER	TCR	004013				71004	28 APP	2.49-
07	07/22/26	Conservation, 633, SOIL CONSER	TCR	004046				71003	33 APP	0.63-
07	07/23/26	Conservation, 633, SOIL CONSER	TCR	004077				71002	30 APP	1.69-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Sub 010		SOIL CONSERVATION DISTRICT							
Obj 300		REVENUES							
07 07/24/26		Conservation, 633, SOIL CONSER TCR 004116				71001	40	APP	2.24-
07 07/27/26		Conservation, 633, SOIL CONSER TCR 004149				71000	30	APP	6.79-
07 07/28/26		Conservation, 633, SOIL CONSER TCR 004178				71039	30	APP	7.12-
07 07/29/26		Conservation, 633, SOIL CONSER TCR 004213				71038	35	APP	4.06-
07 07/30/26		Conservation, 633, SOIL CONSER TCR 004241				71037	28	APP	0.84-
07 07/31/26		Conservation, 633, SOIL CONSER TCR 004271				71035	30	APP	0.57-
633 103614005		INTEREST DELINQUENT PROP			82.72-	734.37-		734.37	
Obj 300		REVENUES			1,087.00-	119,847.16-		119,847.16	
Obj 500		EXPENDITURES							
07 07/13/26		City Remittance Soil Conservat TCD 198159				70883	1	APP	3,527.40
633 1058600		AGENCY DISBURSEMENTS			3,527.40	121,882.12		121,882.12-	
Obj 500		EXPENDITURES			3,527.40	121,882.12		121,882.12-	
Fnd 633		SOIL CONSERVATION DISTRICT			2,440.40	2,034.96		2,034.96-	
		Report Final Totals			2,440.40	2,034.96		2,034.96-	