

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 7 ending July 31, 2026

Transaction status 1

Fnd 665 WATER DISTRICT #2

Per	Date	Description	Trn ----- Subsystem Identification -----	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
Sub 010		WATER DISTRICT #2 MAINTENANCE								
Obj 300		REVENUES								
07 07/01/26			INT 198161				70850	1 APP		188.42-
665 1036111		INVESTMENT INTEREST				188.42-	1,702.15-	1,702.15		
07 07/16/26		Water District 2 General Fund	TCR 003900				71006	2 APP		2,758.35-
07 07/16/26		Water District 2 General Fund	TCR 003902				71006	4 APP		4,525.35-
07 07/21/26		Water District 2 General Fund	TCR 003987				71004	2 APP		1,879.15-
07 07/23/26		Water District 2 General Fund	TCR 004048				71002	2 APP		2,006.15-
07 07/29/26		Water District 2 General Fund	TCR 004182				71038	4 APP		725.55-
07 07/30/26		Water District 2 General Fund	TCR 004216				71037	3 APP		99.30-
665 1038600		AGENCY DEPOSITS				11,993.85-	87,448.86-	87,448.86		
Obj 300		REVENUES				12,182.27-	89,151.01-	89,151.01		
Obj 500		EXPENDITURES								
07 07/09/26		Accounts Payable remit to impr	TCD DFPEXP				70861	1 APP		21,037.31
665 1058940		AGENCY DISBURSEMENTS				21,037.31	113,010.39	113,010.39-		
Obj 500		EXPENDITURES				21,037.31	113,010.39	113,010.39-		

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		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 041		WATER DIST #2 REVENUE AND REF					
Obj 300		REVENUES					
07 07/16/26		Water District 2 Revenue & Ref TCR 003900			71006	2 APP	121.45-
07 07/16/26		Water District 2 Revenue & Ref TCR 003902			71006	4 APP	461.30-
07 07/21/26		Water District 2 Revenue & Ref TCR 003987			71004	2 APP	408.50-
07 07/23/26		Water District 2 Revenue & Ref TCR 004048			71002	2 APP	451.50-
07 07/29/26		Water District 2 Revenue & Ref TCR 004182			71038	4 APP	187.85-
07 07/30/26		Water District 2 Revenue & Ref TCR 004216			71037	3 APP	21.50-
665 4138600		AGENCY DEPOSITS		1,652.10-	17,661.30-	17,661.30	
		Obj 300	REVENUES	1,652.10-	17,661.30-	17,661.30	
Obj 500		EXPENDITURES					
665 4158940		AGENCY DISBURSEMENTS			5,000.00	5,000.00-	
07 07/27/26		Bond Payment WTR2 Bond Princ 5 TCD 200438			70990	1 APP	18,387.58
07 07/27/26		Bond Payment WTR2 Bond Int 560 TCD 200438			70990	1 APP	11,266.42
665 4159100		REDEMPTION OF GLT DEBT		29,654.00	29,654.00	29,654.00-	
		Obj 500	EXPENDITURES	29,654.00	34,654.00	34,654.00-	
Fnd 665		WATER DISTRICT #2		36,856.94	40,852.08	40,852.08-	
		Report Final Totals		36,856.94	40,852.08	40,852.08-	