

Report Format 555

Transaction status 1

			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		SEWER DISTRICT #8 OPERATING							
Obj 300		REVENUES							
07 07/20/26		Agency Deposits - chk #1027	TCR 003953				71005	1 APP	47,100.00-
664 1038600		AGENCY DEPOSITS			47,100.00-	47,100.00-		47,100.00	
Obj 300		REVENUES			47,100.00-	47,100.00-		47,100.00	
Fnd 664		SEWER DISTRICT #8			47,100.00-	47,100.00-		47,100.00	
		Report Final Totals			47,100.00-	47,100.00-		47,100.00	