

County 42

** L Y O N C O U N T Y **

ACH Remittance Advice Items

Auditor's Warrant Warrant No-3650 06/10/2019 \$18,141.83 WF42

SCHOOL DISTRICT 2904 (ACH) Vendor No. 8037

*

Description	Invoice Number	Amount	Acct#/Svc Dates
SCHOOL P/I	null	6,618.48	80-822---2130
4 GEN NTC OTHER	null	1,220.58	80-822---2130
5 COMM SVC OTHER	null	153.24	80-822---2130
3 GEN NTC VTR APPR	null	216.05	80-822---2130
6 GEN DBT VTR JOBZ	null	377.03	80-822---2130
GEN EDUC LEVY	null	6.63	80-822---2130
1 GEN RMV VTR	null	3,460.11	80-822---2130
2 GEN RMV OTHER	null	3,546.57	80-822---2130
	null	1,929.36	80-822---2130
ILOT-MAY 19 SETTLEMENT B		185.43	01/01/2019 05/15/2019
ILOT-MAY 19 SETTLEMENT T		428.35	01/01/2019 05/15/2019
Warrant Total.....		\$18,141.83	*

Vendor#	8037	Name	SCHOOL DISTRICT 2904 (ACH)								
Type/Fund#	Enty#	Years-->		2019	2018	2017	2016	2015	2014	Other	Total
5		2904	TRACY AREA ISD 290 SCHOOL P/I	.00	1497.35	261.17	4547.47	310.37	2.12	.00	6618.48
5	4	2904	TRACY AREA ISD 290 4 GEN NTC OTHER	.00	1100.64	116.91	24.24	3.86	.14	.00	1245.79
5	5	2904	TRACY AREA ISD 290 5 COMM SVC OTHER	.00	136.30	15.41	3.92	.71	.02	.00	156.36
5	10	2904	TRACY AREA ISD 290 3 GEN NTC VTR AP	.00	193.99	20.34	4.97	.95	.03	.00	220.28
5	12	2904	TRACY AREA ISD 290 6 GEN DBT VTR JO	.00	323.25	46.97	11.60	2.17	.08	.00	384.07
5	25	2904	TRACY AREA ISD 290 GEN EDUC LEVY	.00	.00	3.67	2.51	.44	.01	.00	6.63
35	1	2904	TRACY AREA ISD 290 1 GEN RMV VTR	.00	3130.06	288.46	108.92	34.64	1.81	.00	3563.89
35	11	2904	TRACY AREA ISD 290 2 GEN RMV OTHER	.00	3036.17	416.55	145.74	47.32	.31	.00	3646.09
Total SCHOOL DISTRICT 2904 (ACH)				.00		1,169.48		400.46		.00	
					9,417.76		4,849.37		4.52		15,841.59

Vendor#	8037	Name	SCHOOL DISTRICT 2904 (ACH)								
Type/Fund#	Enty#		Years-->	2019	2018	2017	2016	2015	2014	Other	Total
5	1	2904	TRACY AREA ISD 290	1929.36	.00	.00	.00	.00	.00	.00	1929.36
Total		SCHOOL DISTRICT 2904 (ACH)		1,929.36		.00		.00		.00	
					.00		.00		.00		1,929.36

LYON COUNTY
DATE 6/06/19
TIME 11:39:44

Tax G/L Breakdown Listing
Real Estate

By Tax Type/Fund#

PAGE 5
TRG453 04/22/08
LYCAUAMB

REFUNDS

Vendor# 8037 Name SCHOOL DISTRICT 2904 (ACH)

Type/Fund#	Enty#	Years-->	2019	2018	2017	2016	2015	2014	Other	Total
5	4	2904 TRACY AREA ISD 290 4 GEN NTC OTHER	13.14-	12.07-	.00	.00	.00	.00	.00	25.21-
5	5	2904 TRACY AREA ISD 290 5 COMM SVC OTHER	1.63-	1.49-	.00	.00	.00	.00	.00	3.12-
5	10	2904 TRACY AREA ISD 290 3 GEN NTC VTR AP	2.10-	2.13-	.00	.00	.00	.00	.00	4.23-
5	12	2904 TRACY AREA ISD 290 6 GEN DBT VTR JO	3.50-	3.54-	.00	.00	.00	.00	.00	7.04-
35	1	2904 TRACY AREA ISD 290 1 GEN RMV VTR	58.88-	44.90-	.00	.00	.00	.00	.00	103.78-
35	11	2904 TRACY AREA ISD 290 2 GEN RMV OTHER	55.97-	43.55-	.00	.00	.00	.00	.00	99.52-
Total SCHOOL DISTRICT 2904 (ACH)			135.22-	107.68-	.00	.00	.00	.00	.00	242.90-