



**Redwood Valley County Water District
Regular Meeting
AGENDA**

151 Laws Avenue ♦ Ukiah, CA 95482

To participate or view the virtual meeting, go to the following link: <https://us06web.zoom.us/j/81967367611>

Alternatively, you may view the meeting (without participating) by clicking on the date and name of the meeting at www.cityofukiah.com/meetings, then go to the media tab.

January 15, 2026 - 5:00 PM

1. CALL TO ORDER AND ROLL CALL

2. APPROVAL OF MINUTES

2.a. 2025-12-18 Redwood Valley Minutes

Recommended Action: Approve the Minutes of December 18, 2025 as submitted.

Attachments:

1. 2025-12-18 Redwood Valley draft Minutes

3. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

The Ukiah Valley Water Authority (UVWA) - Redwood Valley County Water District members welcome input from the audience. In order for everyone to be heard, please limit your comments to three (3) minutes per person and not more than ten (10) minutes per subject. The Brown Act regulations do not allow action to be taken on audience comments on non-agenda items. If you wish to submit written comments, please provide information to the UVWA-Redwood Valley, located at 151 Laws Avenue, Ukiah, CA, 95482.

4. FINANCIAL REPORTS

FINANCIAL REPORTS

4.a. Redwood Valley Water Sold

Recommended Action: Accept Report as Received.

Attachments:

1. Redwood Valley Water Sold Comparison

4.b. Balance Sheet

Recommended Action: Accept Report as Received.

Attachments:

1. FY2026 Redwood Balance Sheet 11-30-25

4.c. Budget Report November

Recommended Action: Accept Report as Received.

Attachments:

1. FY2026 Redwood YTD Budget Report 11-30-25

5. ADMINISTRATIVE AND OPERATIONAL REPORTS

5.a. Presentation on Water Supply Updates.

- 5.b. Small Community Drought Relief Program.
- 5.c. Annexation Efforts with Russian River Flood Control.

6. UNFINISHED BUSINESS

7. NEW BUSINESS

- 7.a. Rotation of Officers for 2026
- 7.b. Appointment of Candidate to the Redwood Valley County Water District (RVCWD) Board.
Recommended Action: Appoint Candidate to the RVCWD Board.

8. COMMITTEE MEMBER ANNOUNCEMENTS AND REPORTS

9. SET NEXT MEETING DATE

- 9.a. February 19, 2026

10. ADJOURNMENT

Please be advised that the Ukiah Valley Water Authority (UVWA)-Redwood Valley County Water District (RVCWD) needs to be notified 24 hours in advance of a meeting if any specific accommodations or interpreter services are needed in order for you to attend. UVWA-RVCWD complies with ADA requirements and will attempt to reasonably accommodate individuals with disabilities upon request. Materials related to an item on this Agenda submitted to the UVWA-RVCWD Board Members after distribution of the agenda packet are available for public inspection at the front counter at the Ukiah Civic Center, 300 Seminary Avenue, Ukiah, CA 95482, during normal business hours, Monday through Friday, 8:00 am to 5:00 pm. Any handouts or presentation materials from the public must be submitted to the clerk 48 hours in advance of the meeting; for handouts, please include 10 copies.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the bulletin board at the main entrance of the City of Ukiah City Hall, located at 300 Seminary Avenue, Ukiah, California; and at 2370 Webb Ranch Road, Redwood Valley, California; not less than 24 hours prior to the meeting set forth on this agenda.

Dated: January 12, 2026
Kim Saylor, Deputy Clerk



REDWOOD VALLEY WATER DISTRICT MINUTES
Regular Meeting
WATER DISTRICT OFFICE CONFERENCE ROOM
151 Laws Avenue, Ukiah, CA 95482
Virtual Meeting Link: <https://us06web.zoom.us/j/81967367611>
December 18, 2025
5:00 p.m.

1. CALL TO ORDER AND ROLL CALL

The Redwood Valley County Water District (RVCWD) Board of Directors met at a Regular Meeting on December 18, 2025, having been legally noticed on December 15, 2025. The meeting was held in person and virtually at the following link <https://us06web.zoom.us/j/81967367611>. Chair Gaska called the meeting to order at 5:00 p.m. Roll was taken with the following Directors Present: Ken Todd, Tom Schoeneman, Derek Dahlen and Chair Gaska. **ABSENT:** None. Staff Present: Jared Walker, RVCWD General Manager; and Kim Saylor, Ukiah Deputy City Clerk.

CHAIR GASKA PRESIDING.

2. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

Public Comment:

No public comment was received.

3. APPROVAL OF MINUTES

a. Approval of the Minutes for the November 20, 2025 RVCWD Regular Meeting.

Motion/Second: Schoeneman/Gaska to approve the minutes for the November 20, 2025, RVCWD Regular Meeting as submitted. Motion carried by the following roll call votes: AYES: Todd, Schoeneman and Chair Gaska. NOES: None. ABSENT: None. ABSTAIN: Todd and Dahlen.

4. FINANCIAL REPORTS

a. Financial Reports Received.

Public Comment: None.

Motion/Second: Schoeneman/Dahlen Motion carried by the following roll call votes: AYES: Todd, Schoeneman, Dahlen and Chair Gaska. NOES: None. ABSENT: None. ABSTAIN: None.

5. ADMINISTRATIVE AND OPERATIONAL REPORT

a. General Management Report.

Presenter: Jared Walker, RVCWD General Manager.
Report was received.

6. UNFINISHED BUSINESS

Presenter: Jared Walker, RVCWD General Manager.

a. Presentation on Water Supply Updates

Report was received.

b. Eel Russian Project Authority (ERPA) & IWPC

ERPA and IWPC met on December 11, 2025. Budget was discussed at IWPC. Annual operating budget

was proposed.

c. *Small Community Drought Relief Program*

An extension was granted through the end of February 2026, with a goal of getting the PG&E power drop with the last portion of grant funds.

d. *Annexation Efforts with Russian River Flood Control*

No new updates.

7. NEW BUSINESS

a. None.

8. COMMITTEE MEMBER ANNOUNCEMENTS AND REPORTS

Director Klotter resigned, the Vacancy for Redwood Valley has been posted on Willow County website: willowcountywaterdistrict.org.

9. SET NEXT MEETING DATE

Presenter: Jared Walker, RVCWD General Manager.

Next Regular Meeting: January 15, 2026

10. ADJOURNMENT

There being no further business, the meeting adjourned at 5:48 p.m.

Kim Saylor, Deputy Clerk

Gallons		January	February	March	April	May	June	July	August	September	October	November	December
2024	Domestic	6,512,000	6,450,600	7,119,900	7,410,100	10,186,600	12,976,300	14,919,300	14,626,100	9,508,000	11,529,700	6,166,200	7,441,500
2025	Domestic	6,809,000	7,510,267	4,648,751	6,600,844	10,318,509	10,531,216	12,898,370	14,339,592	12,556,469	9,637,071	7,370,420	6,163,370
% Change		(4.56)	(16.43)	34.71	10.92	(1.29)	18.84	13.55	1.96	-32.06	16.42	(19.53)	17.18
2024	Irrigation	0	0	6,097,000	9,429,000	7,702,000	20,612,000	44,976,000	31,785,000	16,917,000	7,453,000	254,200	2,040,100
2025	Irrigation	134,401	146,778	311,700	1,252,100	3,545,600	22,326,800	21,287,000	35,157,100	28,176,100	2,215,200	589,300	215,900
% Change		0	0	95	87	54	-8.32	52.67	-10.61	-66.55	70.28	-131.83	89.42
Acre Feet		January	February	March	April	May	June	July	August	September	October	November	December
2024	Domestic	19.98	19.80	21.85	22.74	31.26	39.82	45.79	44.89	29.18	35.38	18.92	22.84
2025	Domestic	20.90	23.05	14.27	20.26	31.67	32.32	39.58	44.01	38.53	29.58	22.62	18.91
2024	Irrigation	-	-	18.71	28.94	23.64	63.26	138.03	97.54	51.92	22.87	0.78	6.26
2025	Irrigation	0.41	0.45	0.96	3.84	10.88	68.52	65.33	107.89	86.47	6.80	1.81	0.66

RV Meter Reads 2023/2024

Gallons		January	February	March	April	May	June	July	August	September	October	November	December
2023	Domestic	6,695,300	6,363,200	6,157,554	6,632,200	8,118,800	12,196,200	10,849,200	14,262,800	9,297,900	8,253,700	7,855,800	7,889,300
2024	Domestic	6,512,000	6,450,600	7,119,900	7,410,100	10,186,600	12,976,300	14,919,300	14,626,100	9,508,000	11,529,700	6,166,200	7,441,500
% Change		(2.81)	1.35	13.52	10.50	20.30	6.01	27.28	2.48	2.21	28.41	(27.40)	(6.02)
2023	Irrigation	4,478,000	2,346,000	0	4,193,000	5,904,000	22,235,000	25,715,000	29,324,000	17,286,000	7,548,000	949,000	-
2024	Irrigation	0	0	6,097,000	9,429,000	7,702,000	20,612,000	44,976,000	31,785,000	16,917,000	7,453,000	254,200	2,040,100
% Change		0	0	100	\$ 55.53	\$ 23.34	\$ (7.87)	\$ 42.83	\$ 7.74	\$ (2.18)	\$ (1.27)	\$ (273.33)	\$ 100.00
Acre Feet		January	February	March	April	May	June	July	August	September	October	November	December
2023	Domestic	20.55	19.53	18.90	20.35	24.92	37.43	33.29	43.77	28.53	25.33	24.11	24.21
2024	Domestic	19.98	19.80	21.85	22.74	31.26	39.82	45.79	44.89	29.18	35.38	18.92	22.84
2023	Irrigation	13.74	7.20	-	12.87	18.12	68.24	78.92	89.99	53.05	23.16	2.91	-
2024	Irrigation	-	-	18.71	28.94	23.64	63.26	138.03	97.54	51.92	22.87	0.78	6.26

Gallons		January	February	March	April	May	June	July	August	September	October	November	December
2022	Domestic	6,054,600	6,704,900	7,336,900	7,259,200	7,743,400	10,134,000	9,699,000	10,664,900	11,085,700	8,083,046	6,673,054	7,449,500
2023	Domestic	6,695,300	6,363,200	6,157,554	6,632,200	8,118,800	12,196,200	10,849,200	14,262,800	9,297,900	8,253,700	7,855,800	7,889,300
% Change		10.58	(5.10)	(16.07)	(8.64)	4.85	20.35	11.86	33.74	(16.13)	2.11	17.72	5.90
2022	Irrigation	-	-	-	-	120,000	9,000	-			7,948,000	2,742,000	-
2023	Irrigation	4,478,000	2,346,000		4,193,000	5,904,000	22,235,000	25,715,000	29,324,000	17,286,000	7,548,000	949000	-

Acre Feet		January	February	March	April	May	June	July	August	September	October	November	December
2022	Domestic	18.58	20.58	22.52	22.28	23.76	31.10	29.77	32.73	34.02	24.81	20.48	22.86
2023	Domestic	20.55	19.53	18.90	20.35	24.92	37.43	33.29	43.77	28.53	25.33	24.11	24.21
2022	Irrigation	-	-	-	-	0.37	0.03	-	-	-	24.39	8.41	-
2023	Irrigation	13.74	7.20	-	12.87	18.12	68.24	78.92	89.99	53.05	23.16	2.91	-

Gallons		January	February	March	April	May	June	July	August	September	October	November	December
2021	Domestic	8,484,400	9,905,000	7,610,200	8,914,240	11,520,560	10,529,900	12,714,960	9,851,479	8,679,710	8,153,090	5,997,100	6,857,500
2022	Domestic	6,054,600	6,704,900	7,336,900	7,259,200	7,743,400	10,134,000	9,699,000	10,664,900	11,085,700	8,083,046	6,673,054	
% Change		(28.64)	(32.31)	(3.59)	(18.57)	(32.79)	(3.76)	(23.72)	8.26	27.72	(0.86)	11.27	
2021	Irrigation	-	12,963,000	7,501,000	53,067,000	91,000	160,000	1,000	6,000	-	-	-	-
2022	Irrigation	-	-	-	-	120,000	9,000	-			7,948,000	2,742,000	-
% Change		0	(100)	(100.00)	(100.00)	31.87	(94.38)	(100.00)	(100.00)	100.00	100.00		

Acre Feet		January	February	March	April	May	June	July	August	September	October	November	December
2021	Domestic	26.04	30.40	23.35	27.36	35.36	32.32	39.02	30.23	26.64	25.02	18.40	21.04
2022	Domestic	18.58	20.58	22.52	22.28	23.76	31.10	29.77	32.73	34.02	24.81	20.48	-
2021	Irrigation	-	39.78	23.02	162.86	0.28	0.49	0.00	0.02	-	-	-	-
2022	Irrigation	-	-	-	-	0.37	0.028	-	-	78.38	24.39	8.41	-

RV Meter Reads 2020/2021

Gallons		January	February	March	April
2020	Domestic	7,422,900	7,509,600	8,440,000	10,134,000
2021	Domestic	8,484,400	9,905,000	7,610,200	8,914,240
% Change		14.30	31.90	(9.83)	(12.04)

2020	Irrigation	-	-	24,239,000	26,715,000
2021	Irrigation	-	12,963,000	7,501,000	53,067,000
% Change		0		(69.05)	98.64

Acre Feet		January	February	March	April
2020	Domestic	22.78	23.05	25.90	31.10
2021	Domestic	26.04	30.40	23.35	27.36

2020	Irrigation	-	-	74.39	81.99
2021	Irrigation	-	39.782	23.020	162.857

RV Meter Reads 2020/2021

May	June	July	August	September	October
11,017,800	16,137,000	18,437,700	19,451,678	15,607,300	14,195,091
11,520,560	10,529,900	12,714,960	9,851,479	8,679,710	8,153,090
4.56	(34.75)	(31.04)	(49.35)	(44.39)	(42.56)
11,188,000	40,510,000	50,011,000	47,444,000	27,674,000	12,356,000
91,000	160,000	1,000	6,000	-	-
(99.19)	(99.61)	(100.00)	(99.99)	(100.00)	(100.00)

May	June	July	August	September	October
33.81	49.52	56.58	59.70	47.90	43.56
35.36	32.32	39.02	30.23	26.64	25.02

34.33	124.32	153.48	145.60	84.93	37.92
0.279	0.491	0.0031	0.0184	-	-

November	December
8,267,800	8,023,100
5,997,100	6,857,500
(27.46)	(14.53)
8,773,000	1,699,000
-	-
(100.00)	(100.00)

November	December
25.37	24.62
18.40	21.04

26.92	5.21
-	-

BALANCE SHEET FOR 2026 5

FUND: 927 REDWOOD VALLEY WATER DISTR			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
92700000	10101	POOLED CASH	407,282.64	80,772.41
92700000	10220	LAIF	.00	128,641.29
92700000	10250	SAVINGS BANK OF MENDOCINO COUN	-496,925.35	65,934.56
92700000	10252	SAVINGS BANK PAYROLL ACCOUNT	.00	991.86
92700000	10253	SAVINGS BANK BUREC ACCOUNT	7.05	84,412.95
92700000	10410	ACCOUNTS RECEIVABLE	.00	17,317.62
92700000	10410 18481	ACCOUNTS RECEIVABLE	.00	136,504.88
92700000	10420	UTILITY RECEIVABLES	-1,249.11	81,177.06
92700000	10421	UTILITY RECEIVABLES CLEARING	.00	-389.30
92700000	10425	DEFERRED UTILITY AR	-707.02	6,270.18
TOTAL ASSETS			-91,591.79	601,633.51
LIABILITIES				
92700000	20100	ACCOUNTS PAYABLE	.00	-8,690.90
92700000	21110	CUSTOMER DEPOSITS	380.00	-18,800.00
TOTAL LIABILITIES			380.00	-27,490.90
FUND BALANCE				
92700000	30001	ENCUMBRANCE CONTROL	-6,750.00	7,750.00
92700000	30002	ENCUMBRANCES - BUDGET FB RESER	6,750.00	-7,750.00
92700000	30004	APPROPRIATIONS	.00	-1,597,166.00
92700000	30005	REVENUE CONTROL	-138,539.42	-863,422.87
92700000	30006	EXPENDITURE CONTROL	229,751.21	643,361.00
92700000	30007	FUND BALANCE	.00	-354,080.74
92700000	30009	ESTIMATED REVENUE	.00	1,547,626.00
92700000	30010	BUDGETARY FUND BALANCE UNRESER	.00	49,540.00
TOTAL FUND BALANCE			91,211.79	-574,142.61
TOTAL LIABILITIES + FUND BALANCE			91,591.79	-601,633.51

** END OF REPORT - Generated by Olga Keough **

YEAR-TO-DATE BUDGET REPORT [HTTPS://MUNISAT](https://munisat)

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
927 REDWOOD VALLEY WATER DISTR	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
55221 WATER	250,000	0	250,000	51,698.80	.00	198,301.20	20.7%
55223 ELECTRIC	0	0	0	5,762.84	.00	-5,762.84	100.0%
TOTAL UNDEFINED CHAR	250,000	0	250,000	57,461.64	.00	192,538.36	23.0%
41 TAXES & FRANCHISES							
41110 SECURED PROPERTY TAX	-54,000	0	-54,000	.00	.00	-54,000.00	.0%
TOTAL TAXES & FRANCHISES	-54,000	0	-54,000	.00	.00	-54,000.00	.0%
44 CHARGES FOR SERVICE							
44740 RANCHERIA FIXED & USAGE	-16,800	0	-16,800	-6,307.80	.00	-10,492.20	37.5%
44741 IRRIGATION WATER USAGE	-7,650	0	-7,650	-113,607.53	.00	105,957.53	1485.1%
44742 DOMESTIC WATER USAGE	-809,065	0	-809,065	-436,345.53	.00	-372,719.47	53.9%
44743 NON-POTABLE METERS FIXED CHAR	-173,420	0	-173,420	-103,762.86	.00	-69,657.14	59.8%
44746 WATER INSIDE-1" METER	0	0	0	-138,031.25	.00	138,031.25	100.0%
44748 WATER INSIDE-2" METER	-450,970	0	-450,970	-48,273.70	.00	-402,696.30	10.7%
44749 WATER INSIDE-3" METER	-2,010	0	-2,010	-831.79	.00	-1,178.21	41.4%
44750 WATER INSIDE-4" METER	0	0	0	-3,195.06	.00	3,195.06	100.0%
44755 FIRE SERVICE-2" METER	-1,062	0	-1,062	-596.38	.00	-465.62	56.2%
44768 BACKFLOW PREVENTION	-24,520	0	-24,520	-6,725.00	.00	-17,795.00	27.4%
TOTAL CHARGES FOR SERVICE	-1,485,497	0	-1,485,497	-857,676.90	.00	-627,820.10	57.7%
48 OTHER							
44825 SALES OF ASSETS	0	0	0	-1,200.00	.00	1,200.00	100.0%
48110 MISCELLANEOUS RECEIPTS	0	0	0	-3,029.46	.00	3,029.46	100.0%
TOTAL OTHER	0	0	0	-4,229.46	.00	4,229.46	100.0%
49 INTEREST EARNINGS							

YEAR-TO-DATE BUDGET REPORT [HTTPS://MUNISAT](https://munisat)

FOR 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
927 REDWOOD VALLEY WATER DISTR	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
46110 INTEREST ON INVESTMENTS	-8,129	0	-8,129	-1,516.51	.00	-6,612.49	18.7%
TOTAL INTEREST EARNINGS	-8,129	0	-8,129	-1,516.51	.00	-6,612.49	18.7%
52 OTHER OPERATING							
52100 CONTRACTUAL SERVICES	112,950	25,500	138,450	125,874.94	7,750.00	4,825.06	96.5%
52115 PERFORMANCE AGREEMENTS	425,146	0	425,146	182,779.70	.00	242,366.30	43.0%
52150 LEGAL SERVICES/EXPENSES	15,000	0	15,000	333.75	.00	14,666.25	2.2%
52521 LIABILITY INSURANCE PREMIUM	3,000	0	3,000	.00	.00	3,000.00	.0%
52524 PROPERTY INSURANCE PREMIUM	12,000	0	12,000	12,635.77	.00	-635.77	105.3%
54100 SUPPLIES	3,000	0	3,000	116,087.59	.00	-113,087.59	3869.6%
54101 POSTAGE	500	0	500	.00	.00	500.00	.0%
54320 SOFTWARE	2,500	0	2,500	548.76	.00	1,951.24	22.0%
55100 TELEPHONE	3,200	0	3,200	1,123.00	.00	2,077.00	35.1%
55200 PG&E	338,500	0	338,500	193,355.81	.00	145,144.19	57.1%
55210 UTILITIES	8,700	0	8,700	342.06	.00	8,357.94	3.9%
56120 EQUIPMENT MAINTENANCE & REPAIR	150,000	0	150,000	125.85	.00	149,874.15	.1%
56210 FUEL & FLUIDS	0	0	0	3,440.11	.00	-3,440.11	100.0%
56300 BUILDING MAINT. & REPAIR	0	0	0	76.49	.00	-76.49	100.0%
57300 MEMBERSHIPS & SUBSCRIPTIONS	41,200	0	41,200	.00	.00	41,200.00	.0%
58202 CHEMICALS	62,000	0	62,000	30,944.05	.00	31,055.95	49.9%
59101 FEES	19,000	0	19,000	28,086.98	.00	-9,086.98	147.8%
59108 BANK FEES	100	0	100	108.40	.00	-8.40	108.4%
TOTAL OTHER OPERATING	1,196,796	25,500	1,222,296	695,863.26	7,750.00	518,682.74	57.6%
60 INTERNAL SERVICE USE							
61200 PURCHASING ALLOCATION	11,138	0	11,138	.00	.00	11,138.00	.0%
61300 BILLING & COLLECTION ALLOCATI	48,145	0	48,145	.00	.00	48,145.00	.0%
TOTAL INTERNAL SERVICE USE	59,283	0	59,283	.00	.00	59,283.00	.0%
62 ADMIN AND OVERHEAD							
62100 ADMIN & OVERHEAD ALLOCATION	65,587	0	65,587	.00	.00	65,587.00	.0%
TOTAL ADMIN AND OVERHEAD	65,587	0	65,587	.00	.00	65,587.00	.0%

YEAR-TO-DATE BUDGET REPORT [HTTPS://MUNISAT](https://munisat)

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
927 REDWOOD VALLEY WATER DISTR	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL REDWOOD VALLEY WATER DISTR	24,040	25,500	49,540	-110,097.97		7,750.00	151,887.97	-206.6%
TOTAL REVENUES	-1,547,626	0	-1,547,626	-863,422.87		.00	-684,203.13	
TOTAL EXPENSES	1,571,666	25,500	1,597,166	753,324.90		7,750.00	836,091.10	

YEAR-TO-DATE BUDGET REPORT[HTTPS://MUNISAT](https://munisat)

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	24,040	25,500	49,540	-110,097.97	7,750.00	151,887.97	-206.6%
** END OF REPORT - Generated by Olga Keough **							

YEAR-TO-DATE BUDGET REPORHTTSPS://MUNISAT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	10	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORHTTSPS://MUNISAT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
 From Yr/Per: 2021/ 1
 To Yr/Per: 2021/ 1
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 5
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria	
Field Name	Field value
Org	927*
Object	
Project	
Rollup code	
Account type	
Account status	