

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 635		FIRE DISTRICT #1							
Sub 010		FIRE DISTRICT #1 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
01	01/04/13	TAXES COLLECTED	TAX 000001				32513	1 PRF	302.57-
01	01/08/13	TAXES COLLECTED	TAX 000003				32538	1 PRF	82.28-
01	01/09/13	TAXES COLLECTED	TAX 000004				32550	1 PRF	184.87-
01	01/10/13	TAXES COLLECTED	TAX 000005				32562	1 PRF	95.14-
01	01/11/13	TAXES COLLECTED	TAX 000006				32575	1 PRF	70.14-
01	01/15/13	TAXES COLLECTED	TAX 000007				32595	1 PRF	173.04-
01	01/23/13	TAXES COLLECTED	TAX 000011				32643	1 PRF	34.28-
01	01/23/13	TAXES COLLECTED	TAX 000012				32643	2 PRF	2,356.01-
02	02/04/13	TAXES COLLECTED	TAX 000021				32761	1 PRF	180.93-
02	02/08/13	TAXES COLLECTED	TAX 000024				32792	1 PRF	108.10
02	02/19/13	TAXES COLLECTED	TAX 000029				32890	1 PRF	389.98-
02	02/20/13	TAXES COLLECTED	TAX 000030				32901	1 PRF	74.43-
02	02/21/13	TAXES COLLECTED	TAX 000031				32913	1 PRF	182.68-
02	02/25/13	TAXES COLLECTED	TAX 000033				32933	1 PRF	49.01-
02	02/28/13	TAXES COLLECTED	TAX 000035				32962	1 PRF	266.98-
02	02/28/13	TAXES COLLECTED	TAX 000036				32962	2 PRF	772.07-
03	03/04/13	TAXES COLLECTED	TAX 000037				32997	1 PRF	248.71-
03	03/05/13	TAXES COLLECTED	TAX 000038				33007	1 PRF	498.44-
03	03/06/13	TAXES COLLECTED	TAX 000039				33019	1 PRF	73.59-
03	03/07/13	TAXES COLLECTED	TAX 000040				33029	1 PRF	1,163.94-
03	03/08/13	TAXES COLLECTED	TAX 000041				33042	1 PRF	84.58-
03	03/11/13	TAXES COLLECTED	TAX 000042				33052	1 PRF	403.61-
03	03/12/13	TAXES COLLECTED	TAX 000043				33062	1 PRF	953.04
03	03/13/13	TAXES COLLECTED	TAX 000044				33072	1 PRF	145.05-
03	03/14/13	TAXES COLLECTED	TAX 000045				33083	1 PRF	282.90-
03	03/15/13	TAXES COLLECTED	TAX 000047				33108	2 PRF	155.80
03	03/18/13	TAXES COLLECTED	TAX 000048				33120	1 PRF	1,535.63-
03	03/21/13	TAXES COLLECTED	TAX 000049				33152	1 PRF	141.50-
03	03/22/13	TAXES COLLECTED	TAX 000050				33160	1 PRF	184.44-
03	03/26/13	TAXES COLLECTED	TAX 000052				33182	1 PRF	435.53-
03	03/27/13	TAXES COLLECTED	TAX 000053				33220	1 PRF	556.19-
03	03/28/13	TAXES COLLECTED	TAX 000054				33230	1 PRF	372.16-
03	03/29/13	TAXES COLLECTED	TAX 000056				33256	2 PRF	55.01-
04	04/02/13	TAXES COLLECTED	TAX 000058				33288	2 PRF	582.12-
04	04/03/13	TAXES COLLECTED	TAX 000059				33299	1 PRF	1,222.74-
04	04/04/13	TAXES COLLECTED	TAX 000060				33311	1 PRF	1,410.10-
04	04/05/13	TAXES COLLECTED	TAX 000061				33323	1 PRF	417.39-
04	04/08/13	TAXES COLLECTED	TAX 000062				33339	1 PRF	481.69-
04	04/09/13	TAXES COLLECTED	TAX 000063				33351	1 PRF	3,418.47-
04	04/10/13	TAXES COLLECTED	TAX 000064				33365	1 PRF	1,834.07-
04	04/11/13	TAXES COLLECTED	TAX 000065				33391	1 PRF	398.04-
04	04/12/13	TAXES COLLECTED	TAX 000066				33401	1 PRF	1,116.93-
04	04/16/13	TAXES COLLECTED	TAX 000067				33430	1 PRF	1,792.15-
04	04/17/13	TAXES COLLECTED	TAX 000068				33439	1 PRF	2,081.58-

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		ADOPTED	CURRENT	YTD	ANNUAL	%			
		BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING			
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet Status	Amount
Fnd 635		FIRE DISTRICT #1							
Sub 010		FIRE DISTRICT #1 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
04	04/18/13	TAXES COLLECTED	TAX	000069				33459 1 PRF	3,411.44-
04	04/19/13	TAXES COLLECTED	TAX	000070				33470 1 PRF	268.42-
04	04/22/13	TAXES COLLECTED	TAX	000071				33486 1 PRF	2,391.44-
04	04/23/13	TAXES COLLECTED	TAX	000073				33500 2 PRF	2,183.26-
04	04/24/13	TAXES COLLECTED	TAX	000074				33514 1 PRF	2,348.59-
04	04/25/13	TAXES COLLECTED	TAX	000075				33543 1 PRF	10,077.02-
04	04/26/13	TAXES COLLECTED	TAX	000076				33555 1 PRF	2,417.44-
04	04/29/13	TAXES COLLECTED	TAX	000078				33580 2 PRF	19,139.07-
04	04/30/13	TAXES COLLECTED	TAX	000079				33607 1 PRF	2,796.03-
04	04/30/13	TAXES COLLECTED	TAX	000081				33607 3 PRF	2,984.43-
05	05/02/13	TAXES COLLECTED	TAX	000082				33639 1 PRF	4,211.42-
05	05/03/13	TAXES COLLECTED	TAX	000083				33648 1 PRF	5,533.53-
05	05/06/13	TAXES COLLECTED	TAX	000084				33683 1 PRF	1,203.19-
05	05/09/13	TAXES COLLECTED	TAX	000086				33712 1 PRF	2,924.48-
05	05/10/13	TAXES COLLECTED	TAX	000088				33725 2 PRF	1,051.87-
05	05/13/13	TAXES COLLECTED	TAX	000089				33740 1 PRF	737.51-
05	05/14/13	TAXES COLLECTED	TAX	000090				33755 1 PRF	239.73-
05	05/15/13	TAXES COLLECTED	TAX	000092				33766 1 PRF	10,189.55-
05	05/16/13	TAXES COLLECTED	TAX	000093				33781 1 PRF	19,351.94-
05	05/17/13	TAXES COLLECTED	TAX	000094				33793 1 PRF	2,610.37-
05	05/20/13	TAXES COLLECTED	TAX	000095				33806 1 PRF	1,925.63-
05	05/22/13	TAXES COLLECTED	TAX	000097				33832 1 PRF	4.45-
05	05/24/13	TAXES COLLECTED	TAX	000099				33855 1 PRF	52.51-
05	05/29/13	TAXES COLLECTED	TAX	000100				33873 1 PRF	84.34-
05	05/30/13	TAXES COLLECTED	TAX	000101				33897 1 PRF	933.08-
05	05/31/13	TAXES COLLECTED	TAX	000102				33917 1 PRF	682.81-
05	05/31/13	TAXES COLLECTED	TAX	000103				33917 2 PRF	9.98-
06	06/05/13	TAXES COLLECTED	TAX	000105				33959 1 PRF	25.41-
06	06/07/13	TAXES COLLECTED	TAX	000107				33981 1 PRF	8.25-
06	06/10/13	TAXES COLLECTED	TAX	000108				33991 1 PRF	127.65-
06	06/11/13	TAXES COLLECTED	TAX	000109				34003 1 PRF	5.22
06	06/12/13	TAXES COLLECTED	TAX	000110				34013 1 PRF	178.25-
06	06/13/13	TAXES COLLECTED	TAX	000111				34021 1 PRF	277.52-
06	06/14/13	TAXES COLLECTED	TAX	000112				34034 1 PRF	2.83-
06	06/18/13	TAXES COLLECTED	TAX	000114				34055 1 PRF	597.57-
06	06/19/13	TAXES COLLECTED	TAX	000115				34068 1 PRF	265.11-
06	06/20/13	TAXES COLLECTED	TAX	000116				34077 1 PRF	10.78-
06	06/24/13	TAXES COLLECTED	TAX	000118				34097 1 PRF	253.04-
06	06/25/13	TAXES COLLECTED	TAX	000119				34105 1 PRF	200.23-
06	06/27/13	TAXES COLLECTED	TAX	000121				34128 1 PRF	2.35-
06	06/28/13	TAXES COLLECTED	TAX	000122				34143 1 PRF	99.47-
06	06/28/13	TAXES COLLECTED	TAX	000124				34143 3 PRF	594.08-
07	07/09/13	TAXES COLLECTED	TAX	000128				34165 1 PRF	89.27-
07	07/02/13	TAXES COLLECTED	TAX	000125				34180 1 PRF	150.61-

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Fnd 635		FIRE DISTRICT #1							
Sub 010		FIRE DISTRICT #1 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
07	07/12/13	TAXES COLLECTED	TAX 000132				34233	1 PRF	410.65-
07	07/16/13	TAXES COLLECTED	TAX 000134				34253	1 PRF	349.02-
07	07/17/13	TAXES COLLECTED	TAX 000135				34266	1 PRF	6.75-
07	07/22/13	TAXES COLLECTED	TAX 000139				34314	2 PRF	63.48-
07	07/23/13	TAXES COLLECTED	TAX 000140				34322	1 PRF	98.82-
07	07/25/13	TAXES COLLECTED	TAX 000142				34340	1 PRF	19.00-
07	07/31/13	TAXES COLLECTED	TAX 000146				34369	1 PRF	22.27-
07	07/31/13	TAXES COLLECTED	TAX 000147				34369	2 PRF	8.12-
07	07/30/13	TAXES COLLECTED	TAX 000145				34381	1 PRF	29.79-
08	08/07/13	TAXES COLLECTED	TAX 000148				34465	1 PRF	84.97-
08	08/09/13	TAXES COLLECTED	TAX 000149				34481	1 PRF	112.06-
08	08/16/13	TAXES COLLECTED	TAX 000154				34537	4 PRF	4.66-
08	08/20/13	TAXES COLLECTED	TAX 000156				34555	1 PRF	44.22-
08	08/20/13	TAXES COLLECTED	TAX 000157				34555	2 PRF	1,292.81-
08	08/22/13	TAXES COLLECTED	TAX 000161				34574	2 PRF	72.49-
08	08/22/13	TAXES COLLECTED	TAX 000162				34574	3 PRF	122.40-
08	08/22/13	TAXES COLLECTED	TAX 000163				34574	4 PRF	60.87-
08	08/26/13	TAXES COLLECTED	TAX 000165				34594	1 PRF	47.67-
08	08/27/13	TAXES COLLECTED	TAX 000166				34603	1 PRF	192.38-
08	08/28/13	TAXES COLLECTED	TAX 000167				34612	1 PRF	48.10-
08	08/30/13	TAXES COLLECTED	TAX 000170				34650	2 PRF	155.02-
09	09/09/13	TAXES COLLECTED	TAX 000174				34717	1 PRF	58.52-
09	09/10/13	TAXES COLLECTED	TAX 000175				34730	1 PRF	13.10-
09	09/11/13	TAXES COLLECTED	TAX 000176				34743	1 PRF	636.13-
09	09/12/13	TAXES COLLECTED	TAX 000177				34753	1 PRF	38.91
09	09/13/13	TAXES COLLECTED	TAX 000178				34763	1 PRF	3.03-
09	09/16/13	TAXES COLLECTED	TAX 000179				34783	1 PRF	11.42
09	09/18/13	TAXES COLLECTED	TAX 000181				34805	1 PRF	31.38-
09	09/20/13	TAXES COLLECTED	TAX 000183				34827	1 PRF	7,427.44-
09	09/23/13	TAXES COLLECTED	TAX 000184				34838	1 PRF	30.37-
09	09/24/13	TAXES COLLECTED	TAX 000185				34849	1 PRF	18,510.66-
09	09/25/13	TAXES COLLECTED	TAX 000186				34861	1 PRF	509.44-
09	09/26/13	TAXES COLLECTED	TAX 000187				34871	1 PRF	113.22-
09	09/27/13	TAXES COLLECTED	TAX 000188				34880	1 PRF	21.36-
09	09/30/13	TAXES COLLECTED	TAX 000189				34888	1 PRF	569.22-
09	09/30/13	TAXES COLLECTED	TAX 000190				34888	2 PRF	3,012.02-
10	10/02/13	TAXES COLLECTED	TAX 000191				34915	1 PRF	156.16-
10	10/03/13	TAXES COLLECTED	TAX 000192				34925	1 PRF	18.43-
10	10/04/13	TAXES COLLECTED	TAX 000193				34936	1 PRF	337.24-
10	10/07/13	TAXES COLLECTED	TAX 000195				34952	2 PRF	152.96-
10	10/08/13	TAXES COLLECTED	TAX 000197				34965	2 PRF	728.17-
10	10/09/13	TAXES COLLECTED	TAX 000198				34973	1 PRF	582.78-
10	10/10/13	TAXES COLLECTED	TAX 000199				34985	1 PRF	809.60-
10	10/14/13	TAXES COLLECTED	TAX 000200				35006	1 PRF	851.14-

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Fnd 635		FIRE DISTRICT #1							
Sub 010		FIRE DISTRICT #1 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
10	10/14/13	TAXES COLLECTED	TAX 000201				35006	2 PRF	343.21-
10	10/15/13	TAXES COLLECTED	TAX 000202				35014	1 PRF	290.13-
10	10/16/13	TAXES COLLECTED	TAX 000203				35028	1 PRF	694.92-
10	10/17/13	TAXES COLLECTED	TAX 000204				35039	1 PRF	589.09-
10	10/21/13	TAXES COLLECTED	TAX 000206				35059	2 PRF	376.81-
10	10/21/13	TAXES COLLECTED	TAX 000207				35059	3 PRF	573.76-
10	10/22/13	TAXES COLLECTED	TAX 000208				35067	1 PRF	1,411.26-
10	10/23/13	TAXES COLLECTED	TAX 000209				35077	1 PRF	4,612.75-
10	10/24/13	TAXES COLLECTED	TAX 000210				35088	1 PRF	7,343.09-
10	10/25/13	TAXES COLLECTED	TAX 000211				35096	1 PRF	1,837.50-
10	10/28/13	TAXES COLLECTED	TAX 000212				35107	1 PRF	2,363.57-
10	10/29/13	TAXES COLLECTED	TAX 000213				35117	1 PRF	2,488.62-
10	10/30/13	TAXES COLLECTED	TAX 000214				35126	1 PRF	4,575.04-
10	10/31/13	TAXES COLLECTED	TAX 000215				35153	1 PRF	2,129.40-
10	10/31/13	TAXES COLLECTED	TAX 000216				35153	2 PRF	17,341.36-
11	11/06/13	TAXES COLLECTED	TAX 000217				35196	1 PRF	298.90-
11	11/06/13	TAXES COLLECTED	TAX 000218				35196	2 PRF	780.23-
11	11/06/13	TAXES COLLECTED	TAX 000219				35196	3 PRF	605.14-
11	11/07/13	TAXES COLLECTED	TAX 000221				35203	2 PRF	161.78
11	11/12/13	TAXES COLLECTED	TAX 000222				35222	1 PRF	821.46-
11	11/13/13	TAXES COLLECTED	TAX 000224				35232	1 PRF	838.78-
11	11/14/13	TAXES COLLECTED	TAX 000225				35243	1 PRF	929.45-
11	11/15/13	TAXES COLLECTED	TAX 000226				35254	1 PRF	1,210.13-
11	11/18/13	TAXES COLLECTED	TAX 000228				35267	2 PRF	1,026.17-
11	11/19/13	TAXES COLLECTED	TAX 000229				35279	1 PRF	743.16-
11	11/20/13	TAXES COLLECTED	TAX 000230				35290	1 PRF	3,602.06-
11	11/21/13	TAXES COLLECTED	TAX 000231				35301	1 PRF	336.44-
11	11/22/13	TAXES COLLECTED	TAX 000232				35309	1 PRF	226.37-
11	11/26/13	TAXES COLLECTED	TAX 000234				35338	1 PRF	325.07-
11	11/27/13	TAXES COLLECTED	TAX 000235				35350	1 PRF	58.32-
11	11/27/13	TAXES COLLECTED	TAX 000236				35350	2 PRF	1,977.94-
12	12/03/13	TAXES COLLECTED	TAX 000237				35389	1 PRF	112.92-
12	12/05/13	TAXES COLLECTED	TAX 000239				35408	1 PRF	42.75-
12	12/09/13	TAXES COLLECTED	TAX 000241				35431	1 PRF	324.92-
12	12/10/13	TAXES COLLECTED	TAX 000242				35443	1 PRF	78.02-
12	12/12/13	TAXES COLLECTED	TAX 000244				35459	1 PRF	296.14-
12	12/16/13	TAXES COLLECTED	TAX 000246				35496	1 PRF	22.23-
12	12/19/13	TAXES COLLECTED	TAX 000249				35529	1 PRF	45.73-
12	12/20/13	TAXES COLLECTED	TAX 000250				35539	1 PRF	2.94
12	12/23/13	TAXES COLLECTED	TAX 000251				35551	1 PRF	510.54
12	12/26/13	TAXES COLLECTED	TAX 000252				35566	1 PRF	92.53-
12	12/27/13	TAXES COLLECTED	TAX 000253				35595	1 PRF	607.99-
12	12/30/13	TAXES COLLECTED	TAX 000254				35604	1 PRF	176.97
12	12/31/13	TAXES COLLECTED	TAX 000255				35615	1 PRF	75.83

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Fnd 635		FIRE DISTRICT #1						
Sub 010		FIRE DISTRICT #1 MAINTENANCE						
Bac 311		GENERAL PROPERTY TAXES						
Sac 31110		REAL/PERSONAL PROPERTY TAXES						
12	12/31/13	TAXES COLLECTED	TAX	000256		35615	2 PRF	433.40-

Bac 311		GENERAL PROPERTY TAXES				227,221.05-		227,221.05
Bac 317		EXCISE TAXES						
Sac 31720		LEASEHOLD EXCISE TAX						
04	04/30/13	LEASEHOLD TAX	TCR	003420		33606	36 PRF	17.00-
04	04/30/13	LEASEHOLD TAX INTEREST	TCR	003430		33606	46 PRF	0.03-
Sac 31740		TIMBER EXCISE TAX						
05	05/31/13	FOREST EXCISE	TCR	004331		33916	28 PRF	3.90-
05	05/31/13	FOREST EXCISE	TCR	4331		34215	2 PRF	3.90
08	08/30/13	FOREST EXCISE-MAY 31 CORR	TCR	006717		34649	18 PRF	27.83-
11	11/27/13	FOREST EXCISE	TCR	009158		35349	29 PRF	11.75-

Bac 317		EXCISE TAXES				56.61-		56.61
Bac 319		PENALTIES & INT. ON DEL. TAXE						
Sac 31916		INT ON REAL & PERSONAL PROP						
SEL 001		INTEREST REFUND ON TAXES						
02	02/08/13	REFUND INTEREST SHANNON, RANDE	TCR	001130		32791	58 PRF	0.09
03	03/12/13	REFUND INTEREST SHANNON, RANDE	TCR	001951		33061	37 PRF	7.56
03	03/28/13	REFUND INTEREST BATES, ROGER P	TCR	002457		33229	25 PRF	0.23
06	06/21/13	REFUND INT - REDS FLY SHOP P	TCR	004934		34086	16 PRF	0.46
07	07/29/13	REFUND INT - GRANITE CREEK RAN	TCR	005904		34421	44 PRF	0.19
08	08/05/13	REFUND INT -CAMERON, CHARLES	TCR	006055		34450	20 PRF	0.01
09	09/16/13	REFUND INT - FARRELL, RICHARD	TCR	007161		34782	26 PRF	0.06
09	09/20/13	REFUND INT -STREET, JOHN R P81	TCR	007290		34826	12 PRF	0.11
10	10/01/13	REFUND INT -ANDERSON, KATHRYN	TCR	007572		34904	7 PRF	0.06
10	10/01/13	REFUND INT -DERRICK, PHILIP P2	TCR	007573		34904	8 PRF	0.09
10	10/01/13	REFUND INT -CAMERON, CHARLES D	TCR	007584		34904	19 PRF	0.06
10	10/01/13	REFUND INT -BARNHART, LEE & LO	TCR	007586		34904	21 PRF	0.05

Bac 319		PENALTIES & INT. ON DEL. TAXE				8.97		8.97-
Bac 322		NON-BUSINESS LICENSES & PERMI						
Sac 32290		OTHER LICENSES & PERMITS						
SEL 020		BURNING PERMITS						
01	01/07/13	BURN PERMIT	TCR	000141		32524	31 PRF	70.00-
01	01/17/13	BURN PERMIT	TCR	000459		32613	21 PRF	25.00-
01	01/30/13	BURN PERMIT	TCR	000783		32691	26 PRF	95.00-
02	02/21/13	BURN PERMIT	TCR	001427		32912	27 PRF	60.00-
02	02/28/13	BURN PERMIT	TCR	001616		32961	16 PRF	110.00-
02	02/14/13	BURN PERMIT	TCR	001269		32976	24 PRF	135.00-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
				ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 635		FIRE DISTRICT #1						
Sub 010		FIRE DISTRICT #1 MAINTENANCE						
Bac 322		NON-BUSINESS LICENSES & PERMI						
Sac 32290		OTHER LICENSES & PERMITS						
SEL 020		BURNING PERMITS						
03	03/06/13	BURN PERMIT	TCR	001778		33018	17 PRF	265.00-
03	03/14/13	BURN PERMIT	TCR	002003		33082	7 PRF	140.00-
03	03/26/13	BURN PERMIT	TCR	002385		33181	27 PRF	235.00-
03	03/29/13	BURN PERMIT	TCR	002486		33255	19 PRF	160.00-
04	04/10/13	BURN PERMIT	TCR	002816		33364	14 PRF	280.00-
04	04/16/13	BURN PERMIT	TCR	002989		33429	14 PRF	145.00-
04	04/29/13	BURN PERMIT	TCR	003359		33579	23 PRF	85.00-
05	05/01/13	BURN PERMIT	TCR	003452		33628	22 PRF	65.00-
05	05/16/13	BURN PERMIT	TCR	003824		33780	5 PRF	65.00-
05	05/29/13	BURN PERMIT	TCR	004219		33872	24 PRF	75.00-
06	06/17/13	BURN PERMIT	TCR	004770		34044	28 PRF	70.00-
06	06/28/13	BURN PERMIT	TCR	005113		34142	15 PRF	25.00-
07	07/16/13	BURN PERMIT	TCR	005524		34252	10 PRF	35.00-
09	09/26/13	BURN PERMIT	TCR	007457		34870	37 PRF	10.00-
10	10/11/13	BURN PERMIT	TCR	007904		34995	13 PRF	50.00-
10	10/23/13	BURN PERMIT	TCR	008194		35076	26 PRF	120.00-
11	11/19/13	BURN PERMIT	TCR	008889		35278	8 PRF	85.00-
				-----	-----	-----	-----	-----
Bac 322		NON-BUSINESS LICENSES & PERMI				2,405.00-		2,405.00-
				-----	-----	-----	-----	-----
Bac 334		STATE GRANTS						
Sac 33404		ECONOMIC ENV. - STATE GRANTS						
SEL 090		DEPARTMENT OF HEALTH						
05	05/16/13	DEPT OF HEALTH - TRAUMA GRANT	TCR	003845		33780	26 PRF	1,208.00-
				-----	-----	-----	-----	-----
Bac 334		STATE GRANTS				1,208.00-		1,208.00-
				-----	-----	-----	-----	-----
Bac 336		STATE ENTITLEMENTS, IN-LIEU						
Sac 33602		STATE DEPT. OF AGRICULTURE						
SEL 510		IN-LIEU FOR FISH AND WILDLI						
04	04/17/13	TAXES COLLECTED IN LIEU-DEPT O	TCR	003031		33438	20 PRF	520.00-
				-----	-----	-----	-----	-----
Bac 336		STATE ENTITLEMENTS, IN-LIEU				520.00-		520.00-
				-----	-----	-----	-----	-----
Bac 338		INTERGOVERNMENTAL SERVICE REV						
Sac 33822		FIRE CONTROL SERVICES						
SEL 020		FIRE CONTROL SERVICES						
02	02/28/13	FIRE CONT SERV (FD BILLS FOR D	TCR	001616		32961	16 PRF	1,061.61-
				-----	-----	-----	-----	-----
Bac 338		INTERGOVERNMENTAL SERVICE REV				1,061.61-		1,061.61-

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Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
				ADOPTED	CURRENT	YTD	ANNUAL	%		
				BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING		
Fnd 635		FIRE DISTRICT #1								
Sub 010		FIRE DISTRICT #1 MAINTENANCE								
Bac 342		SECURITY OF PERSONS & PROPERT								
Sac 34220		FIRE PROTECTION SERVICES								
SEL 020		FD FIRE PROTECTION SERVICES								
04	04/10/13	FIRE PROT SERV (PRIV PROP OWNE TCR 002816						33364	14 PRF	3,546.20-
04	04/16/13	FIRE PROT SERV (PRIV PROP OWNE TCR 002989						33429	14 PRF	809.97-
05	05/01/13	FIRE PROT SERV (PRIV PROP OWNE TCR 003452						33628	22 PRF	7,344.72-
Sac 34250		EMERGENCY MEDICAL SERVICES								
SEL 020		EMERGENCY MEDICAL SERVICES								
10	10/23/13	EMERG MED SERV FEE (RESPOD/REC TCR 008194						35076	26 PRF	50.00-
				-----	-----	-----	-----	-----		
Bac 342		SECURITY OF PERSONS & PROPERT								
								11,750.89-		11,750.89-
Bac 367		CONTRIBUTIONS/DONATION PRIVAT								
Sac 36711		CONTRIBUTIONS/DONATION PRIV								
SEL 020		CONTRIB & DONATION PRIVATE								
01	01/17/13	CONTRIBUTIONS & DONATIONS PRIV TCR 000459						32613	21 PRF	100.00-
03	03/06/13	CONTRIBUTIONS & DONATIONS PRIV TCR 001778						33018	17 PRF	50.00-
03	03/14/13	CONTRIBUTIONS & DONATIONS PRIV TCR 002003						33082	7 PRF	30.00-
03	03/26/13	CONTRIBUTIONS & DONATIONS PRIV TCR 002385						33181	27 PRF	50.00-
03	03/29/13	CONTRIBUTIONS & DONATIONS PRIV TCR 002486						33255	19 PRF	50.00-
05	05/16/13	CONTRIBUTIONS & DONATIONS PRIV TCR 003824						33780	5 PRF	500.00-
06	06/17/13	CONTRIBUTIONS & DONATIONS PRIV TCR 004770						34044	28 PRF	175.00-
06	06/28/13	CONTRIBUTIONS & DONATIONS PRIV TCR 005113						34142	15 PRF	10.00-
07	07/16/13	LIFE SUPPORT TCR 005524						34252	10 PRF	3,000.00-
12	12/02/13	CONTRIBUTIONS & DONATIONS PRIV TCR 009205						35375	28 PRF	500.00-
				-----	-----	-----	-----	-----		
Bac 367		CONTRIBUTIONS/DONATION PRIVAT								
								4,465.00-		4,465.00-
Bac 369		OTHER MISCELLANEOUS REVENUES								
Sac 36940		OTHER JUDGEMENTS & SETTLEMEN								
SEL 020		JUDGEMENT & SETTLEMENTS								
08	08/16/13	JUDGEMENTS & SETTLEMENTS - INS TCR 006350						34536	16 PRF	3.46-
Sac 36990		MISCELLANEOUS REVENUES								
01	01/07/13	OTHER MISC REVENUE REIMBURSEM TCR 000141						32524	31 PRF	32.45-
01	01/30/13	OTHER MISC REVENUE TCR 000783						32691	26 PRF	9.59-
05	05/01/13	OTHER MISC REVENUE TCR 003452						33628	22 PRF	1,572.00-
05	05/29/13	OTHER MISC REVENUE - MOVE UPS TCR 004219						33872	24 PRF	100.00-
08	08/16/13	OTHER MISC REVENUE-REIMBURSEME TCR 006350						34536	16 PRF	27.87-
				-----	-----	-----	-----	-----		
Bac 369		OTHER MISCELLANEOUS REVENUES								
								1,745.37-		1,745.37-

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Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
				ADOPTED	CURRENT	YTD	ANNUAL	%		
				BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING		
Fnd 635		FIRE DISTRICT #1								
Sub 010		FIRE DISTRICT #1 MAINTENANCE								
Bac 386		AGENCY DEPOSITS								
Sac 38600		AGENCY DEPOSITS								
02	02/21/13	MORE - UP COVERAGE	TCR	001427				32912	27 PRF	50.00-
08	08/27/13	DEPT OF NATURAL RESOURCES (DNR	TCR	006635				34602	26 PRF	1,293.26-
09	09/05/13	DEPT OF NATURAL RESOURCES (DNR	TCR	006901				34693	32 PRF	940.65-
09	09/26/13	FEDERAL GRT - FEMA	TCR	007457				34870	37 PRF	9,752.00-
				-----	-----	-----	-----			
Bac 386		AGENCY DEPOSITS						12,035.91-		12,035.91-
				-----	-----	-----	-----			
Sub 010		FIRE DISTRICT #1 MAINTENANCE						262,460.47-		262,460.47-
				-----	-----	-----	-----			
Sub 030		FIRE DISTRICT #1 BOND								
Bac 311		GENERAL PROPERTY TAXES								
Sac 31110		REAL/PERSONAL PROPERTY TAXES								
01	01/04/13	TAXES COLLECTED	TAX	000001				32513	1 PRF	32.26-
01	01/08/13	TAXES COLLECTED	TAX	000003				32538	1 PRF	8.77-
01	01/09/13	TAXES COLLECTED	TAX	000004				32550	1 PRF	19.72-
01	01/10/13	TAXES COLLECTED	TAX	000005				32562	1 PRF	10.14-
01	01/11/13	TAXES COLLECTED	TAX	000006				32575	1 PRF	7.48-
01	01/15/13	TAXES COLLECTED	TAX	000007				32595	1 PRF	20.77-
01	01/23/13	TAXES COLLECTED	TAX	000011				32643	1 PRF	3.66-
01	01/23/13	TAXES COLLECTED	TAX	000012				32643	2 PRF	344.89-
02	02/04/13	TAXES COLLECTED	TAX	000021				32761	1 PRF	19.29-
02	02/19/13	TAXES COLLECTED	TAX	000029				32890	1 PRF	47.48-
02	02/20/13	TAXES COLLECTED	TAX	000030				32901	1 PRF	7.94-
02	02/21/13	TAXES COLLECTED	TAX	000031				32913	1 PRF	22.74-
02	02/25/13	TAXES COLLECTED	TAX	000033				32933	1 PRF	5.23-
02	02/28/13	TAXES COLLECTED	TAX	000035				32962	1 PRF	26.39-
02	02/28/13	TAXES COLLECTED	TAX	000036				32962	2 PRF	76.31-
03	03/04/13	TAXES COLLECTED	TAX	000037				32997	1 PRF	24.83-
03	03/05/13	TAXES COLLECTED	TAX	000038				33007	1 PRF	41.63-
03	03/06/13	TAXES COLLECTED	TAX	000039				33019	1 PRF	6.95-
03	03/07/13	TAXES COLLECTED	TAX	000040				33029	1 PRF	115.02-
03	03/08/13	TAXES COLLECTED	TAX	000041				33042	1 PRF	8.36-
03	03/11/13	TAXES COLLECTED	TAX	000042				33052	1 PRF	39.89-
03	03/12/13	TAXES COLLECTED	TAX	000043				33062	1 PRF	2.77-
03	03/13/13	TAXES COLLECTED	TAX	000044				33072	1 PRF	15.85-
03	03/14/13	TAXES COLLECTED	TAX	000045				33083	1 PRF	28.62-
03	03/15/13	TAXES COLLECTED	TAX	000047				33108	2 PRF	3.29-
03	03/18/13	TAXES COLLECTED	TAX	000048				33120	1 PRF	183.51-
03	03/21/13	TAXES COLLECTED	TAX	000049				33152	1 PRF	14.23-
03	03/22/13	TAXES COLLECTED	TAX	000050				33160	1 PRF	16.75-
03	03/26/13	TAXES COLLECTED	TAX	000052				33182	1 PRF	43.04-
03	03/27/13	TAXES COLLECTED	TAX	000053				33220	1 PRF	54.96-
03	03/28/13	TAXES COLLECTED	TAX	000054				33230	1 PRF	36.41-
03	03/29/13	TAXES COLLECTED	TAX	000056				33256	2 PRF	5.44-

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Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	CURRENT	YTD	ANNUAL	%			
			BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING			
Fnd 635		FIRE DISTRICT #1								
Sub 030		FIRE DISTRICT #1 BOND								
Bac 311		GENERAL PROPERTY TAXES								
Sac 31110		REAL/PERSONAL PROPERTY TAXES								
04	04/02/13	TAXES COLLECTED	TAX	000058			33288	2	PRF	62.23-
04	04/03/13	TAXES COLLECTED	TAX	000059			33299	1	PRF	121.01-
04	04/04/13	TAXES COLLECTED	TAX	000060			33311	1	PRF	139.36-
04	04/05/13	TAXES COLLECTED	TAX	000061			33323	1	PRF	33.32-
04	04/08/13	TAXES COLLECTED	TAX	000062			33339	1	PRF	47.61-
04	04/09/13	TAXES COLLECTED	TAX	000063			33351	1	PRF	330.90-
04	04/10/13	TAXES COLLECTED	TAX	000064			33365	1	PRF	190.03-
04	04/11/13	TAXES COLLECTED	TAX	000065			33391	1	PRF	39.92-
04	04/12/13	TAXES COLLECTED	TAX	000066			33401	1	PRF	116.12-
04	04/16/13	TAXES COLLECTED	TAX	000067			33430	1	PRF	177.63-
04	04/17/13	TAXES COLLECTED	TAX	000068			33439	1	PRF	203.38-
04	04/18/13	TAXES COLLECTED	TAX	000069			33459	1	PRF	330.08-
04	04/19/13	TAXES COLLECTED	TAX	000070			33470	1	PRF	26.52-
04	04/22/13	TAXES COLLECTED	TAX	000071			33486	1	PRF	236.37-
04	04/23/13	TAXES COLLECTED	TAX	000073			33500	2	PRF	212.15-
04	04/24/13	TAXES COLLECTED	TAX	000074			33514	1	PRF	232.41-
04	04/25/13	TAXES COLLECTED	TAX	000075			33543	1	PRF	990.31-
04	04/26/13	TAXES COLLECTED	TAX	000076			33555	1	PRF	238.92-
04	04/29/13	TAXES COLLECTED	TAX	000078			33580	2	PRF	1,888.61-
04	04/30/13	TAXES COLLECTED	TAX	000079			33607	1	PRF	274.14-
04	04/30/13	TAXES COLLECTED	TAX	000081			33607	3	PRF	276.06-
05	05/02/13	TAXES COLLECTED	TAX	000082			33639	1	PRF	411.01-
05	05/03/13	TAXES COLLECTED	TAX	000083			33648	1	PRF	542.47-
05	05/06/13	TAXES COLLECTED	TAX	000084			33683	1	PRF	115.78-
05	05/09/13	TAXES COLLECTED	TAX	000086			33712	1	PRF	280.79-
05	05/10/13	TAXES COLLECTED	TAX	000088			33725	2	PRF	106.57-
05	05/13/13	TAXES COLLECTED	TAX	000089			33740	1	PRF	62.40-
05	05/14/13	TAXES COLLECTED	TAX	000090			33755	1	PRF	23.70-
05	05/15/13	TAXES COLLECTED	TAX	000092			33766	1	PRF	997.58-
05	05/16/13	TAXES COLLECTED	TAX	000093			33781	1	PRF	1,918.83-
05	05/17/13	TAXES COLLECTED	TAX	000094			33793	1	PRF	258.01-
05	05/20/13	TAXES COLLECTED	TAX	000095			33806	1	PRF	190.32-
05	05/22/13	TAXES COLLECTED	TAX	000097			33832	1	PRF	0.44-
05	05/24/13	TAXES COLLECTED	TAX	000099			33855	1	PRF	5.81-
05	05/29/13	TAXES COLLECTED	TAX	000100			33873	1	PRF	8.34-
05	05/30/13	TAXES COLLECTED	TAX	000101			33897	1	PRF	108.73-
05	05/31/13	TAXES COLLECTED	TAX	000102			33917	1	PRF	67.49-
05	05/31/13	TAXES COLLECTED	TAX	000103			33917	2	PRF	0.23-
06	06/05/13	TAXES COLLECTED	TAX	000105			33959	1	PRF	2.51-
06	06/07/13	TAXES COLLECTED	TAX	000107			33981	1	PRF	0.82-
06	06/10/13	TAXES COLLECTED	TAX	000108			33991	1	PRF	12.69-
06	06/11/13	TAXES COLLECTED	TAX	000109			34003	1	PRF	0.56
06	06/12/13	TAXES COLLECTED	TAX	000110			34013	1	PRF	17.70-
06	06/13/13	TAXES COLLECTED	TAX	000111			34021	1	PRF	31.22-

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 635		FIRE DISTRICT #1							
Sub 030		FIRE DISTRICT #1 BOND							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
06	06/14/13	TAXES COLLECTED	TAX 000112				34034	1 PRF	0.28-
06	06/18/13	TAXES COLLECTED	TAX 000114				34055	1 PRF	62.41-
06	06/19/13	TAXES COLLECTED	TAX 000115				34068	1 PRF	33.41-
06	06/20/13	TAXES COLLECTED	TAX 000116				34077	1 PRF	1.06-
06	06/24/13	TAXES COLLECTED	TAX 000118				34097	1 PRF	25.01-
06	06/25/13	TAXES COLLECTED	TAX 000119				34105	1 PRF	19.79-
06	06/27/13	TAXES COLLECTED	TAX 000121				34128	1 PRF	0.23-
06	06/28/13	TAXES COLLECTED	TAX 000122				34143	1 PRF	12.38-
06	06/28/13	TAXES COLLECTED	TAX 000124				34143	3 PRF	72.08-
07	07/09/13	TAXES COLLECTED	TAX 000128				34165	1 PRF	8.83-
07	07/02/13	TAXES COLLECTED	TAX 000125				34180	1 PRF	14.89-
07	07/12/13	TAXES COLLECTED	TAX 000132				34233	1 PRF	41.34-
07	07/16/13	TAXES COLLECTED	TAX 000134				34253	1 PRF	34.49-
07	07/17/13	TAXES COLLECTED	TAX 000135				34266	1 PRF	0.99-
07	07/22/13	TAXES COLLECTED	TAX 000139				34314	2 PRF	6.27-
07	07/23/13	TAXES COLLECTED	TAX 000140				34322	1 PRF	9.77-
07	07/25/13	TAXES COLLECTED	TAX 000142				34340	1 PRF	1.79-
07	07/31/13	TAXES COLLECTED	TAX 000146				34369	1 PRF	2.20-
07	07/31/13	TAXES COLLECTED	TAX 000147				34369	2 PRF	0.83-
07	07/30/13	TAXES COLLECTED	TAX 000145				34381	1 PRF	2.94-
08	08/07/13	TAXES COLLECTED	TAX 000148				34465	1 PRF	9.95-
08	08/09/13	TAXES COLLECTED	TAX 000149				34481	1 PRF	11.07-
08	08/16/13	TAXES COLLECTED	TAX 000154				34537	4 PRF	0.46-
08	08/20/13	TAXES COLLECTED	TAX 000156				34555	1 PRF	4.37-
08	08/20/13	TAXES COLLECTED	TAX 000157				34555	2 PRF	127.79-
08	08/22/13	TAXES COLLECTED	TAX 000161				34574	2 PRF	7.16-
08	08/22/13	TAXES COLLECTED	TAX 000162				34574	3 PRF	12.60-
08	08/22/13	TAXES COLLECTED	TAX 000163				34574	4 PRF	6.49-
08	08/26/13	TAXES COLLECTED	TAX 000165				34594	1 PRF	4.71-
08	08/27/13	TAXES COLLECTED	TAX 000166				34603	1 PRF	19.02-
08	08/28/13	TAXES COLLECTED	TAX 000167				34612	1 PRF	4.75-
08	08/30/13	TAXES COLLECTED	TAX 000170				34650	2 PRF	15.32-
09	09/09/13	TAXES COLLECTED	TAX 000174				34717	1 PRF	5.78-
09	09/10/13	TAXES COLLECTED	TAX 000175				34730	1 PRF	1.40-
09	09/11/13	TAXES COLLECTED	TAX 000176				34743	1 PRF	56.26-
09	09/12/13	TAXES COLLECTED	TAX 000177				34753	1 PRF	4.15
09	09/13/13	TAXES COLLECTED	TAX 000178				34763	1 PRF	0.30-
09	09/18/13	TAXES COLLECTED	TAX 000181				34805	1 PRF	3.10-
09	09/20/13	TAXES COLLECTED	TAX 000183				34827	1 PRF	734.09-
09	09/23/13	TAXES COLLECTED	TAX 000184				34838	1 PRF	3.52-
09	09/24/13	TAXES COLLECTED	TAX 000185				34849	1 PRF	1,829.50-
09	09/25/13	TAXES COLLECTED	TAX 000186				34861	1 PRF	51.21-
09	09/26/13	TAXES COLLECTED	TAX 000187				34871	1 PRF	11.20-
09	09/27/13	TAXES COLLECTED	TAX 000188				34880	1 PRF	0.76-

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 635		FIRE DISTRICT #1							
Sub 030		FIRE DISTRICT #1 BOND							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
09	09/30/13	TAXES COLLECTED	TAX 000189				34888	1 PRF	56.26-
09	09/30/13	TAXES COLLECTED	TAX 000190				34888	2 PRF	300.52-
10	10/02/13	TAXES COLLECTED	TAX 000191				34915	1 PRF	7.50-
10	10/03/13	TAXES COLLECTED	TAX 000192				34925	1 PRF	1.82-
10	10/04/13	TAXES COLLECTED	TAX 000193				34936	1 PRF	28.91-
10	10/07/13	TAXES COLLECTED	TAX 000195				34952	2 PRF	15.12-
10	10/08/13	TAXES COLLECTED	TAX 000197				34965	2 PRF	71.97-
10	10/09/13	TAXES COLLECTED	TAX 000198				34973	1 PRF	57.59-
10	10/10/13	TAXES COLLECTED	TAX 000199				34985	1 PRF	80.01-
10	10/14/13	TAXES COLLECTED	TAX 000200				35006	1 PRF	84.13-
10	10/14/13	TAXES COLLECTED	TAX 000201				35006	2 PRF	33.93-
10	10/15/13	TAXES COLLECTED	TAX 000202				35014	1 PRF	28.67-
10	10/16/13	TAXES COLLECTED	TAX 000203				35028	1 PRF	68.81-
10	10/17/13	TAXES COLLECTED	TAX 000204				35039	1 PRF	54.63-
10	10/21/13	TAXES COLLECTED	TAX 000206				35059	2 PRF	37.25-
10	10/21/13	TAXES COLLECTED	TAX 000207				35059	3 PRF	56.70-
10	10/22/13	TAXES COLLECTED	TAX 000208				35067	1 PRF	135.33-
10	10/23/13	TAXES COLLECTED	TAX 000209				35077	1 PRF	455.92-
10	10/24/13	TAXES COLLECTED	TAX 000210				35088	1 PRF	725.32-
10	10/25/13	TAXES COLLECTED	TAX 000211				35096	1 PRF	177.56-
10	10/28/13	TAXES COLLECTED	TAX 000212				35107	1 PRF	231.52-
10	10/29/13	TAXES COLLECTED	TAX 000213				35117	1 PRF	245.94-
10	10/30/13	TAXES COLLECTED	TAX 000214				35126	1 PRF	445.42-
10	10/31/13	TAXES COLLECTED	TAX 000215				35153	1 PRF	201.71-
10	10/31/13	TAXES COLLECTED	TAX 000216				35153	2 PRF	1,697.85-
11	11/06/13	TAXES COLLECTED	TAX 000217				35196	1 PRF	21.96-
11	11/06/13	TAXES COLLECTED	TAX 000218				35196	2 PRF	77.12-
11	11/06/13	TAXES COLLECTED	TAX 000219				35196	3 PRF	49.31-
11	11/07/13	TAXES COLLECTED	TAX 000221				35203	2 PRF	15.98
11	11/12/13	TAXES COLLECTED	TAX 000222				35222	1 PRF	81.19-
11	11/13/13	TAXES COLLECTED	TAX 000224				35232	1 PRF	82.91-
11	11/14/13	TAXES COLLECTED	TAX 000225				35243	1 PRF	82.40-
11	11/15/13	TAXES COLLECTED	TAX 000226				35254	1 PRF	119.59-
11	11/18/13	TAXES COLLECTED	TAX 000228				35267	2 PRF	101.42-
11	11/19/13	TAXES COLLECTED	TAX 000229				35279	1 PRF	73.44-
11	11/20/13	TAXES COLLECTED	TAX 000230				35290	1 PRF	356.02-
11	11/21/13	TAXES COLLECTED	TAX 000231				35301	1 PRF	33.26-
11	11/22/13	TAXES COLLECTED	TAX 000232				35309	1 PRF	22.36-
11	11/26/13	TAXES COLLECTED	TAX 000234				35338	1 PRF	32.13-
11	11/27/13	TAXES COLLECTED	TAX 000235				35350	1 PRF	5.77-
11	11/27/13	TAXES COLLECTED	TAX 000236				35350	2 PRF	195.47-
12	12/03/13	TAXES COLLECTED	TAX 000237				35389	1 PRF	11.16-
12	12/05/13	TAXES COLLECTED	TAX 000239				35408	1 PRF	4.23-
12	12/09/13	TAXES COLLECTED	TAX 000241				35431	1 PRF	34.50-

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch	Sheet	Status	Amount
			ADOPTED	CURRENT	YTD	ANNUAL	%				
			BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING				
Fnd 635		FIRE DISTRICT #1									
Sub 030		FIRE DISTRICT #1 BOND									
Bac 311		GENERAL PROPERTY TAXES									
Sac 31110		REAL/PERSONAL PROPERTY TAXES									
12	12/10/13	TAXES COLLECTED	TAX	000242		35443	1 PRF				7.71-
12	12/12/13	TAXES COLLECTED	TAX	000244		35459	1 PRF				29.28-
12	12/16/13	TAXES COLLECTED	TAX	000246		35496	1 PRF				2.20-
12	12/19/13	TAXES COLLECTED	TAX	000249		35529	1 PRF				4.40-
12	12/20/13	TAXES COLLECTED	TAX	000250		35539	1 PRF				1.02
12	12/23/13	TAXES COLLECTED	TAX	000251		35551	1 PRF				2.61
12	12/26/13	TAXES COLLECTED	TAX	000252		35566	1 PRF				13.55-
12	12/27/13	TAXES COLLECTED	TAX	000253		35595	1 PRF				59.24-
12	12/30/13	TAXES COLLECTED	TAX	000254		35604	1 PRF				18.87
12	12/31/13	TAXES COLLECTED	TAX	000255		35615	1 PRF				8.51
12	12/31/13	TAXES COLLECTED	TAX	000256		35615	2 PRF				42.84-

Bac 311		GENERAL PROPERTY TAXES				22,689.09-		22,689.09-			22,689.09

Bac 317		EXCISE TAXES									
Sac 31740		TIMBER EXCISE TAX									
04	04/23/13	FOREST EXCISE	TCR	003211		33499	30 PRF				1.82-
05	05/31/13	FOREST EXCISE	TCR	4331		34215	2 PRF				3.90-
08	08/30/13	FOREST EXCISE	TCR	006717		34649	18 PRF				3.90-
08	08/30/13	FOREST EXCISE-MAY 31 CORR	TCR	006717		34649	18 PRF				3.90

Bac 317		EXCISE TAXES				5.72-		5.72-			5.72

Sub 030		FIRE DISTRICT #1 BOND				22,694.81-		22,694.81-			22,694.81

Sub 032		FIRE TRUCK INSTALLMENT DEBT									
Bac 386		AGENCY DEPOSITS									
Sac 38600		AGENCY DEPOSITS									
05	05/31/13	TRANSFER FROM 635010	TIN	000162		33921	5 PRF				5,690.00-
11	11/26/13	TRANSFER FROM 635010	TIN	000337		35342	5 PRF				5,690.00-

Bac 386		AGENCY DEPOSITS				11,380.00-		11,380.00-			11,380.00

Report Final Totals						296,535.28-		296,535.28-			296,535.28
			=====								