

GL787

JTS - DIST SUM YEAR END REV

Report Format 512

GL Period 12 ending December 31, 2013

Transaction status 1

			ADOPTED	CURRENT	YTD	ANNUAL	%		
			BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING		
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet Status	Amount
Fnd 636		FIRE DISTRICT #2							
Sub 041		FIRE #2 EQUIPMENT REPLACEMENT							
BAC 361		INTEREST EARNINGS							
SAC 36111		INVESTMENT INTEREST							
01	01/02/13	INTEREST	INT	000001				32505 1 PRF	123.45-
02	02/01/13	INTEREST	INT	000004				32758 1 PRF	75.48-
03	03/01/13	INTEREST	INT	000005				32994 1 PRF	60.13-
04	04/01/13	INTEREST	INT	000006				33285 1 PRF	71.81-
05	05/01/13	INTEREST	INT	000007				33636 1 PRF	64.63-
06	06/03/13	INTEREST	INT	000008				33946 1 PRF	52.26-
07	07/01/13	INTEREST	INT	000009				34177 1 PRF	48.41-
08	08/01/13	INTEREST	INT	000010				34443 1 PRF	113.96-
09	09/03/13	INTEREST	INT	000011				34682 1 PRF	50.10-
10	10/01/13	INTEREST	INT	000012				34913 1 PRF	47.99-
11	11/01/13	INTEREST	INT	000013				35178 1 PRF	49.25-
12	12/02/13	INTEREST	INT	000014				35387 1 PRF	63.49-
			-----		-----		-----		
BAC 361		INTEREST EARNINGS			820.96-	820.96-		820.96	
			-----		-----		-----		
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
02	02/01/13	OTHER MISC REVENUE	TCR	000871				32748 20 PRF	216.20-
06	06/20/13	OTHER MISCELLANEOUS REVENUE	TCR	004876				34076 2 PRF	412.79-
06	06/17/13	FIRE 2 - FROM 636010	TIN	000176				34049 2 PRF	29,415.75-
10	10/25/13	TRANSFER FROM 636010	TIN	000308				35099 1 PRF	250,000.00-
			-----		-----		-----		
BAC 386		AGENCY DEPOSITS			280,044.74-	280,044.74-		280,044.74	
			-----		-----		-----		
Sub 041		FIRE #2 EQUIPMENT REPLACEMENT			280,865.70-	280,865.70-		280,865.70	
			-----		-----		-----		
Report Final Totals					280,865.70-	280,865.70-		280,865.70	
			=====		=====		=====		