

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 638		FIRE DISTRICT #4							
Sub 010		FIRE DISTRICT #4 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
02	02/27/13	TAXES COLLECTED	TAX 000034				32953	1 PRF	198.59-
02	02/28/13	TAXES COLLECTED	TAX 000036				32962	2 PRF	67.88-
03	03/06/13	TAXES COLLECTED	TAX 000039				33019	1 PRF	16.28-
03	03/08/13	TAXES COLLECTED	TAX 000041				33042	1 PRF	121.45-
03	03/12/13	TAXES COLLECTED	TAX 000043				33062	1 PRF	0.31-
03	03/26/13	TAXES COLLECTED	TAX 000052				33182	1 PRF	880.98-
04	04/03/13	TAXES COLLECTED	TAX 000059				33299	1 PRF	30.20-
04	04/10/13	TAXES COLLECTED	TAX 000064				33365	1 PRF	17.53-
04	04/11/13	TAXES COLLECTED	TAX 000065				33391	1 PRF	22.54-
04	04/12/13	TAXES COLLECTED	TAX 000066				33401	1 PRF	0.53-
04	04/16/13	TAXES COLLECTED	TAX 000067				33430	1 PRF	1,318.74-
04	04/17/13	TAXES COLLECTED	TAX 000068				33439	1 PRF	8,968.42-
04	04/18/13	TAXES COLLECTED	TAX 000069				33459	1 PRF	4.98-
04	04/19/13	TAXES COLLECTED	TAX 000070				33470	1 PRF	187.45-
04	04/22/13	TAXES COLLECTED	TAX 000071				33486	1 PRF	1.34-
04	04/23/13	TAXES COLLECTED	TAX 000073				33500	2 PRF	258.04-
04	04/24/13	TAXES COLLECTED	TAX 000074				33514	1 PRF	68.35-
04	04/25/13	TAXES COLLECTED	TAX 000075				33543	1 PRF	207.33-
04	04/26/13	TAXES COLLECTED	TAX 000076				33555	1 PRF	255.49-
04	04/29/13	TAXES COLLECTED	TAX 000078				33580	2 PRF	444.45-
04	04/30/13	TAXES COLLECTED	TAX 000079				33607	1 PRF	183.39-
05	05/02/13	TAXES COLLECTED	TAX 000082				33639	1 PRF	1,349.25-
05	05/03/13	TAXES COLLECTED	TAX 000083				33648	1 PRF	152.20-
05	05/09/13	TAXES COLLECTED	TAX 000086				33712	1 PRF	194.79-
05	05/10/13	TAXES COLLECTED	TAX 000088				33725	2 PRF	126.66-
05	05/13/13	TAXES COLLECTED	TAX 000089				33740	1 PRF	7.47-
05	05/15/13	TAXES COLLECTED	TAX 000092				33766	1 PRF	160.00-
05	05/16/13	TAXES COLLECTED	TAX 000093				33781	1 PRF	448.56-
05	05/17/13	TAXES COLLECTED	TAX 000094				33793	1 PRF	58.72-
05	05/20/13	TAXES COLLECTED	TAX 000095				33806	1 PRF	0.34-
05	05/22/13	TAXES COLLECTED	TAX 000097				33832	1 PRF	96.20-
05	05/30/13	TAXES COLLECTED	TAX 000101				33897	1 PRF	26.43-
06	06/25/13	TAXES COLLECTED	TAX 000119				34105	1 PRF	62.74-
07	07/17/13	TAXES COLLECTED	TAX 000135				34266	1 PRF	3.39-
07	07/23/13	TAXES COLLECTED	TAX 000140				34322	1 PRF	64.68-
07	07/31/13	TAXES COLLECTED	TAX 000147				34369	2 PRF	57.35-
08	08/21/13	TAXES COLLECTED	TAX 000158				34564	1 PRF	2.18-
08	08/22/13	TAXES COLLECTED	TAX 000161				34574	2 PRF	4.31-
10	10/08/13	TAXES COLLECTED	TAX 000197				34965	2 PRF	61.60-
10	10/09/13	TAXES COLLECTED	TAX 000198				34973	1 PRF	46.48-
10	10/23/13	TAXES COLLECTED	TAX 000209				35077	1 PRF	94.98-
10	10/28/13	TAXES COLLECTED	TAX 000212				35107	1 PRF	6.77-
10	10/29/13	TAXES COLLECTED	TAX 000213				35117	1 PRF	147.91-
10	10/30/13	TAXES COLLECTED	TAX 000214				35126	1 PRF	294.95-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 638		FIRE DISTRICT #4							
Sub 010		FIRE DISTRICT #4 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
10	10/31/13	TAXES COLLECTED	TAX	000215		35153		1 PRF	9,175.71-
10	10/31/13	TAXES COLLECTED	TAX	000216		35153		2 PRF	595.56-
11	11/06/13	TAXES COLLECTED	TAX	000217		35196		1 PRF	1,335.19-
11	11/12/13	TAXES COLLECTED	TAX	000222		35222		1 PRF	77.41-
11	11/18/13	TAXES COLLECTED	TAX	000228		35267		2 PRF	458.71-
11	11/21/13	TAXES COLLECTED	TAX	000231		35301		1 PRF	11.63-
11	11/22/13	TAXES COLLECTED	TAX	000232		35309		1 PRF	43.06-
11	11/27/13	TAXES COLLECTED	TAX	000236		35350		2 PRF	68.35-
12	12/04/13	TAXES COLLECTED	TAX	000238		35399		1 PRF	105.72-
12	12/20/13	TAXES COLLECTED	TAX	000250		35539		1 PRF	100.24-
12	12/23/13	TAXES COLLECTED	TAX	000251		35551		1 PRF	66.09
Bac 311		GENERAL PROPERTY TAXES			28,627.72-	28,627.72-			28,627.72
Bac 317		EXCISE TAXES							
Sac 31720		LEASEHOLD EXCISE TAX							
04	04/30/13	LEASEHOLD TAX	TCR	003420		33606		36 PRF	31.12-
04	04/30/13	LEASEHOLD TAX INTEREST	TCR	003430		33606		46 PRF	0.04-
06	06/28/13	LEASEHOLD TAX	TCR	005128		34142		30 PRF	27.79-
06	06/28/13	LEASEHOLD TAX INTEREST	TCR	005130		34142		32 PRF	0.01-
08	08/30/13	LEASEHOLD TAX	TCR	006722		34649		23 PRF	44.58-
08	08/30/13	LEASEHOLD TAX INTEREST	TCR	006730		34649		31 PRF	0.01-
12	12/31/13	LEASEHOLD TAX	TCR	010027		35614		24 PRF	70.44-
12	12/31/13	LEASEHOLD TAX INTEREST	TCR	010030		35614		27 PRF	0.01-
Sac 31740		TIMBER EXCISE TAX							
08	08/30/13	FOREST EXCISE-MAY 31 CORR	TCR	006717		34649		18 PRF	12.99-
11	11/27/13	FOREST EXCISE	TCR	009158		35349		29 PRF	5.48-
Bac 317		EXCISE TAXES			192.47-	192.47-			192.47
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	566.71-
Bac 336		STATE ENTITLEMENTS, IN-LIEU			566.71-	566.71-			566.71
Bac 342		SECURITY OF PERSONS & PROPERT							
Sac 34220		FIRE PROTECTION SERVICES							
SEL 020		FD FIRE PROTECTION SERVICES							
04	04/05/13	FIRE PROTECTION SERV (PRIV PRO	TCR	002705		33322		37 PRF	26,265.00-
08	08/07/13	FIRE PROTECTION SERV (PRIV PRO	TCR	006121		34464		28 PRF	510.72-
Bac 342		SECURITY OF PERSONS & PROPERT			26,775.72-	26,775.72-			26,775.72

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Fnd 638		FIRE DISTRICT #4						
Sub 010		FIRE DISTRICT #4 MAINTENANCE						
Bac 361		INTEREST EARNINGS						
Sac 36111		INVESTMENT INTEREST						
01	01/02/13	INTEREST	INT	000001		32505	1 PRF	3.37-
02	02/01/13	INTEREST	INT	000004		32758	1 PRF	2.50-
03	03/01/13	INTEREST	INT	000005		32994	1 PRF	2.14-
04	04/01/13	INTEREST	INT	000006		33285	1 PRF	2.56-
05	05/01/13	INTEREST	INT	000007		33636	1 PRF	2.32-
06	06/03/13	INTEREST	INT	000008		33946	1 PRF	1.89-
07	07/01/13	INTEREST	INT	000009		34177	1 PRF	1.72-
08	08/01/13	INTEREST	INT	000010		34443	1 PRF	3.92-
09	09/03/13	INTEREST	INT	000011		34682	1 PRF	1.77-
10	10/01/13	INTEREST	INT	000012		34913	1 PRF	1.71-
11	11/01/13	INTEREST	INT	000013		35178	1 PRF	1.80-
12	12/02/13	INTEREST	INT	000014		35387	1 PRF	1.62-

Bac 361		INTEREST EARNINGS				27.32-		27.32

Bac 386		AGENCY DEPOSITS						
Sac 38600		AGENCY DEPOSITS						
11	11/15/13	LONG TERM SPACE RENTAL (LEASE	TCR	008842		35253	46 PRF	2,500.00-
11	11/15/13	SURPLUS VEHICLE (PARTIAL PYMNT	TCR	008842		35253	46 PRF	500.00-
12	12/13/13	TRAUMA EMS GRANT	TCR	009523		35469	13 PRF	1,208.00-
12	12/13/13	INSURANCE REFUND - LOST MOTORO	TCR	009523		35469	13 PRF	1,873.28-

Bac 386		AGENCY DEPOSITS				6,081.28-		6,081.28

Sub 010		FIRE DISTRICT #4 MAINTENANCE				62,271.22-		62,271.22

Report Final Totals						62,271.22-		62,271.22
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