

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 640		FIRE DISTRICT #6							
Sub 010		FIRE DISTRICT #6 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
01	01/04/13	TAXES COLLECTED	TAX 000001				32513	1 PRF	1,330.62-
01	01/07/13	TAXES COLLECTED	TAX 000002				32525	1 PRF	30.20-
01	01/08/13	TAXES COLLECTED	TAX 000003				32538	1 PRF	102.42-
01	01/10/13	TAXES COLLECTED	TAX 000005				32562	1 PRF	188.31-
01	01/11/13	TAXES COLLECTED	TAX 000006				32575	1 PRF	814.99-
01	01/15/13	TAXES COLLECTED	TAX 000007				32595	1 PRF	113.86
01	01/16/13	TAXES COLLECTED	TAX 000008				32603	1 PRF	109.55-
01	01/17/13	TAXES COLLECTED	TAX 000009				32614	1 PRF	338.69-
01	01/25/13	TAXES COLLECTED	TAX 000014				32658	1 PRF	103.55-
01	01/29/13	TAXES COLLECTED	TAX 000017				32678	1 PRF	4.19-
01	01/31/13	TAXES COLLECTED	TAX 000019				32734	1 PRF	27.34-
02	02/04/13	TAXES COLLECTED	TAX 000021				32761	1 PRF	67.28-
02	02/05/13	TAXES COLLECTED	TAX 000022				32772	1 PRF	18.03-
02	02/11/13	TAXES COLLECTED	TAX 000025				32798	1 PRF	37.80-
02	02/20/13	TAXES COLLECTED	TAX 000030				32901	1 PRF	60.61-
02	02/25/13	TAXES COLLECTED	TAX 000033				32933	1 PRF	169.48-
02	02/28/13	TAXES COLLECTED	TAX 000035				32962	1 PRF	34.19-
02	02/28/13	TAXES COLLECTED	TAX 000036				32962	2 PRF	157.02-
03	03/04/13	TAXES COLLECTED	TAX 000037				32997	1 PRF	148.49-
03	03/07/13	TAXES COLLECTED	TAX 000040				33029	1 PRF	88.12-
03	03/08/13	TAXES COLLECTED	TAX 000041				33042	1 PRF	558.47-
03	03/11/13	TAXES COLLECTED	TAX 000042				33052	1 PRF	175.12-
03	03/12/13	TAXES COLLECTED	TAX 000043				33062	1 PRF	151.50-
03	03/13/13	TAXES COLLECTED	TAX 000044				33072	1 PRF	30.77-
03	03/14/13	TAXES COLLECTED	TAX 000045				33083	1 PRF	49.18-
03	03/15/13	TAXES COLLECTED	TAX 000047				33108	2 PRF	178.46-
03	03/18/13	TAXES COLLECTED	TAX 000048				33120	1 PRF	178.00-
03	03/21/13	TAXES COLLECTED	TAX 000049				33152	1 PRF	756.89-
03	03/22/13	TAXES COLLECTED	TAX 000050				33160	1 PRF	603.54-
03	03/25/13	TAXES COLLECTED	TAX 000051				33171	1 PRF	17.70-
03	03/26/13	TAXES COLLECTED	TAX 000052				33182	1 PRF	377.25-
03	03/27/13	TAXES COLLECTED	TAX 000053				33220	1 PRF	649.23-
03	03/28/13	TAXES COLLECTED	TAX 000054				33230	1 PRF	376.31-
03	03/29/13	TAXES COLLECTED	TAX 000055				33256	1 PRF	132.62-
03	03/29/13	TAXES COLLECTED	TAX 000056				33256	2 PRF	17.51-
04	04/02/13	TAXES COLLECTED	TAX 000058				33288	2 PRF	447.41-
04	04/03/13	TAXES COLLECTED	TAX 000059				33299	1 PRF	855.87-
04	04/04/13	TAXES COLLECTED	TAX 000060				33311	1 PRF	1,016.77-
04	04/05/13	TAXES COLLECTED	TAX 000061				33323	1 PRF	92.99-
04	04/08/13	TAXES COLLECTED	TAX 000062				33339	1 PRF	1,215.13-
04	04/09/13	TAXES COLLECTED	TAX 000063				33351	1 PRF	4,502.39-
04	04/10/13	TAXES COLLECTED	TAX 000064				33365	1 PRF	1,226.65-
04	04/11/13	TAXES COLLECTED	TAX 000065				33391	1 PRF	826.44-
04	04/12/13	TAXES COLLECTED	TAX 000066				33401	1 PRF	1,725.84-

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Fnd 640		FIRE DISTRICT #6							
Sub 010		FIRE DISTRICT #6 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
04	04/16/13	TAXES COLLECTED	TAX 000067				33430	1 PRF	1,365.92-
04	04/17/13	TAXES COLLECTED	TAX 000068				33439	1 PRF	726.92-
04	04/18/13	TAXES COLLECTED	TAX 000069				33459	1 PRF	1,731.56-
04	04/19/13	TAXES COLLECTED	TAX 000070				33470	1 PRF	688.72-
04	04/22/13	TAXES COLLECTED	TAX 000071				33486	1 PRF	839.27-
04	04/23/13	TAXES COLLECTED	TAX 000073				33500	2 PRF	1,988.62-
04	04/24/13	TAXES COLLECTED	TAX 000074				33514	1 PRF	1,006.57-
04	04/25/13	TAXES COLLECTED	TAX 000075				33543	1 PRF	1,938.56-
04	04/26/13	TAXES COLLECTED	TAX 000076				33555	1 PRF	2,084.58-
04	04/29/13	TAXES COLLECTED	TAX 000078				33580	2 PRF	18,047.39-
04	04/30/13	TAXES COLLECTED	TAX 000079				33607	1 PRF	2,250.20-
04	04/30/13	TAXES COLLECTED	TAX 000081				33607	3 PRF	343.68-
05	05/02/13	TAXES COLLECTED	TAX 000082				33639	1 PRF	356.71-
05	05/03/13	TAXES COLLECTED	TAX 000083				33648	1 PRF	1,488.72-
05	05/06/13	TAXES COLLECTED	TAX 000084				33683	1 PRF	3,753.60-
05	05/09/13	TAXES COLLECTED	TAX 000086				33712	1 PRF	5,525.07-
05	05/10/13	TAXES COLLECTED	TAX 000088				33725	2 PRF	1,671.97-
05	05/13/13	TAXES COLLECTED	TAX 000089				33740	1 PRF	952.18-
05	05/14/13	TAXES COLLECTED	TAX 000090				33755	1 PRF	1,201.40-
05	05/15/13	TAXES COLLECTED	TAX 000092				33766	1 PRF	5,640.79-
05	05/16/13	TAXES COLLECTED	TAX 000093				33781	1 PRF	1,953.98-
05	05/17/13	TAXES COLLECTED	TAX 000094				33793	1 PRF	2,027.56-
05	05/20/13	TAXES COLLECTED	TAX 000095				33806	1 PRF	1,603.84-
05	05/21/13	TAXES COLLECTED	TAX 000096				33820	1 PRF	92.04-
05	05/22/13	TAXES COLLECTED	TAX 000097				33832	1 PRF	538.34-
05	05/23/13	TAXES COLLECTED	TAX 000098				33843	1 PRF	23.94-
05	05/24/13	TAXES COLLECTED	TAX 000099				33855	1 PRF	91.72-
05	05/29/13	TAXES COLLECTED	TAX 000100				33873	1 PRF	313.31-
05	05/30/13	TAXES COLLECTED	TAX 000101				33897	1 PRF	1,123.66-
05	05/31/13	TAXES COLLECTED	TAX 000102				33917	1 PRF	364.65-
05	05/31/13	TAXES COLLECTED	TAX 000103				33917	2 PRF	40.30-
06	06/04/13	TAXES COLLECTED	TAX 000104				33949	1 PRF	140.13-
06	06/05/13	TAXES COLLECTED	TAX 000105				33959	1 PRF	62.20-
06	06/06/13	TAXES COLLECTED	TAX 000106				33971	1 PRF	65.26
06	06/07/13	TAXES COLLECTED	TAX 000107				33981	1 PRF	352.09-
06	06/10/13	TAXES COLLECTED	TAX 000108				33991	1 PRF	820.79-
06	06/11/13	TAXES COLLECTED	TAX 000109				34003	1 PRF	3.75-
06	06/12/13	TAXES COLLECTED	TAX 000110				34013	1 PRF	68.09-
06	06/13/13	TAXES COLLECTED	TAX 000111				34021	1 PRF	92.70-
06	06/14/13	TAXES COLLECTED	TAX 000112				34034	1 PRF	240.94-
06	06/18/13	TAXES COLLECTED	TAX 000114				34055	1 PRF	87.65-
06	06/19/13	TAXES COLLECTED	TAX 000115				34068	1 PRF	48.71-
06	06/21/13	TAXES COLLECTED	TAX 000117				34087	1 PRF	52.50-
06	06/24/13	TAXES COLLECTED	TAX 000118				34097	1 PRF	284.96-

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Fnd 640		FIRE DISTRICT #6							
Sub 010		FIRE DISTRICT #6 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
06	06/25/13	TAXES COLLECTED	TAX 000119				34105	1 PRF	156.12-
06	06/27/13	TAXES COLLECTED	TAX 000121				34128	1 PRF	58.14-
06	06/28/13	TAXES COLLECTED	TAX 000122				34143	1 PRF	141.12-
06	06/28/13	TAXES COLLECTED	TAX 000124				34143	3 PRF	289.80-
07	07/09/13	TAXES COLLECTED	TAX 000128				34165	1 PRF	114.29-
07	07/02/13	TAXES COLLECTED	TAX 000125				34180	1 PRF	35.05-
07	07/05/13	TAXES COLLECTED	TAX 000126				34197	1 PRF	340.68-
07	07/08/13	TAXES COLLECTED	TAX 000127				34206	1 PRF	145.01-
07	07/12/13	TAXES COLLECTED	TAX 000132				34233	1 PRF	168.82-
07	07/17/13	TAXES COLLECTED	TAX 000135				34266	1 PRF	111.81-
07	07/22/13	TAXES COLLECTED	TAX 000139				34314	2 PRF	118.79-
07	07/23/13	TAXES COLLECTED	TAX 000140				34322	1 PRF	111.32-
07	07/24/13	TAXES COLLECTED	TAX 000141				34331	1 PRF	335.55-
07	07/29/13	TAXES COLLECTED	TAX 000144				34422	1 PRF	2.62-
08	08/09/13	TAXES COLLECTED	TAX 000149				34481	1 PRF	23.48-
08	08/12/13	TAXES COLLECTED	TAX 000150				34499	1 PRF	269.48-
08	08/16/13	TAXES COLLECTED	TAX 000154				34537	4 PRF	0.29-
08	08/20/13	TAXES COLLECTED	TAX 000156				34555	1 PRF	227.21-
08	08/21/13	TAXES COLLECTED	TAX 000158				34564	1 PRF	119.66-
08	08/21/13	TAXES COLLECTED	TAX 000159				34564	2 PRF	12.37-
08	08/22/13	TAXES COLLECTED	TAX 000160				34574	1 PRF	407.37-
08	08/22/13	TAXES COLLECTED	TAX 000161				34574	2 PRF	61.43-
08	08/22/13	TAXES COLLECTED	TAX 000163				34574	4 PRF	246.96-
08	08/23/13	TAXES COLLECTED	TAX 000164				34585	1 PRF	130.23-
08	08/26/13	TAXES COLLECTED	TAX 000165				34594	1 PRF	51.51-
08	08/28/13	TAXES COLLECTED	TAX 000167				34612	1 PRF	263.45-
08	08/30/13	TAXES COLLECTED	TAX 000169				34650	1 PRF	17.70-
08	08/30/13	TAXES COLLECTED	TAX 000170				34650	2 PRF	42.77-
09	09/05/13	TAXES COLLECTED	TAX 000172				34694	1 PRF	92.00-
09	09/06/13	TAXES COLLECTED	TAX 000173				34704	1 PRF	58.85-
09	09/09/13	TAXES COLLECTED	TAX 000174				34717	1 PRF	25.24-
09	09/10/13	TAXES COLLECTED	TAX 000175				34730	1 PRF	39.37-
09	09/11/13	TAXES COLLECTED	TAX 000176				34743	1 PRF	187.75
09	09/12/13	TAXES COLLECTED	TAX 000177				34753	1 PRF	81.91-
09	09/13/13	TAXES COLLECTED	TAX 000178				34763	1 PRF	28.11-
09	09/16/13	TAXES COLLECTED	TAX 000179				34783	1 PRF	31.02-
09	09/17/13	TAXES COLLECTED	TAX 000180				34793	1 PRF	145.40-
09	09/18/13	TAXES COLLECTED	TAX 000181				34805	1 PRF	26.15-
09	09/19/13	TAXES COLLECTED	TAX 000182				34818	1 PRF	262.33-
09	09/20/13	TAXES COLLECTED	TAX 000183				34827	1 PRF	546.17-
09	09/23/13	TAXES COLLECTED	TAX 000184				34838	1 PRF	315.86-
09	09/25/13	TAXES COLLECTED	TAX 000186				34861	1 PRF	694.91-
09	09/27/13	TAXES COLLECTED	TAX 000188				34880	1 PRF	69.14-
09	09/30/13	TAXES COLLECTED	TAX 000189				34888	1 PRF	430.17-

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Fnd 640		FIRE DISTRICT #6							
Sub 010		FIRE DISTRICT #6 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
09	09/30/13	TAXES COLLECTED	TAX 000190				34888	2 PRF	2,525.44-
10	10/03/13	TAXES COLLECTED	TAX 000192				34925	1 PRF	63.50-
10	10/04/13	TAXES COLLECTED	TAX 000193				34936	1 PRF	511.84-
10	10/07/13	TAXES COLLECTED	TAX 000195				34952	2 PRF	104.31-
10	10/08/13	TAXES COLLECTED	TAX 000197				34965	2 PRF	359.95-
10	10/09/13	TAXES COLLECTED	TAX 000198				34973	1 PRF	1,066.30-
10	10/10/13	TAXES COLLECTED	TAX 000199				34985	1 PRF	215.33-
10	10/14/13	TAXES COLLECTED	TAX 000200				35006	1 PRF	1,055.50-
10	10/14/13	TAXES COLLECTED	TAX 000201				35006	2 PRF	715.69-
10	10/15/13	TAXES COLLECTED	TAX 000202				35014	1 PRF	444.08-
10	10/16/13	TAXES COLLECTED	TAX 000203				35028	1 PRF	212.33-
10	10/17/13	TAXES COLLECTED	TAX 000204				35039	1 PRF	1,241.78-
10	10/21/13	TAXES COLLECTED	TAX 000206				35059	2 PRF	140.38-
10	10/21/13	TAXES COLLECTED	TAX 000207				35059	3 PRF	638.75-
10	10/22/13	TAXES COLLECTED	TAX 000208				35067	1 PRF	1,759.78-
10	10/23/13	TAXES COLLECTED	TAX 000209				35077	1 PRF	1,628.96-
10	10/24/13	TAXES COLLECTED	TAX 000210				35088	1 PRF	1,130.13-
10	10/25/13	TAXES COLLECTED	TAX 000211				35096	1 PRF	714.79-
10	10/28/13	TAXES COLLECTED	TAX 000212				35107	1 PRF	3,043.61-
10	10/29/13	TAXES COLLECTED	TAX 000213				35117	1 PRF	1,115.82-
10	10/30/13	TAXES COLLECTED	TAX 000214				35126	1 PRF	1,746.41-
10	10/31/13	TAXES COLLECTED	TAX 000215				35153	1 PRF	648.51-
10	10/31/13	TAXES COLLECTED	TAX 000216				35153	2 PRF	17,264.22-
11	11/06/13	TAXES COLLECTED	TAX 000217				35196	1 PRF	17.72
11	11/06/13	TAXES COLLECTED	TAX 000218				35196	2 PRF	1,012.42-
11	11/06/13	TAXES COLLECTED	TAX 000219				35196	3 PRF	938.71-
11	11/07/13	TAXES COLLECTED	TAX 000221				35203	2 PRF	70.15-
11	11/12/13	TAXES COLLECTED	TAX 000222				35222	1 PRF	455.97-
11	11/12/13	TAXES COLLECTED	TAX 000223				35222	2 PRF	1,864.36-
11	11/13/13	TAXES COLLECTED	TAX 000224				35232	1 PRF	511.32-
11	11/14/13	TAXES COLLECTED	TAX 000225				35243	1 PRF	1,656.61-
11	11/15/13	TAXES COLLECTED	TAX 000226				35254	1 PRF	1,975.65-
11	11/18/13	TAXES COLLECTED	TAX 000228				35267	2 PRF	1,578.63-
11	11/19/13	TAXES COLLECTED	TAX 000229				35279	1 PRF	1,251.80-
11	11/20/13	TAXES COLLECTED	TAX 000230				35290	1 PRF	3,390.34-
11	11/21/13	TAXES COLLECTED	TAX 000231				35301	1 PRF	1,049.48-
11	11/22/13	TAXES COLLECTED	TAX 000232				35309	1 PRF	594.20-
11	11/26/13	TAXES COLLECTED	TAX 000234				35338	1 PRF	30.82-
11	11/27/13	TAXES COLLECTED	TAX 000235				35350	1 PRF	4.37-
11	11/27/13	TAXES COLLECTED	TAX 000236				35350	2 PRF	1,382.15-
12	12/03/13	TAXES COLLECTED	TAX 000237				35389	1 PRF	544.01-
12	12/04/13	TAXES COLLECTED	TAX 000238				35399	1 PRF	169.34-
12	12/09/13	TAXES COLLECTED	TAX 000241				35431	1 PRF	251.85-
12	12/10/13	TAXES COLLECTED	TAX 000242				35443	1 PRF	143.44-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 640		FIRE DISTRICT #6							
Sub 010		FIRE DISTRICT #6 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
12	12/12/13	TAXES COLLECTED	TAX	000244		35459	1	PRF	41.83-
12	12/17/13	TAXES COLLECTED	TAX	000247		35505	1	PRF	9.30-
12	12/19/13	TAXES COLLECTED	TAX	000249		35529	1	PRF	56.97-
12	12/26/13	TAXES COLLECTED	TAX	000252		35566	1	PRF	286.08-
12	12/30/13	TAXES COLLECTED	TAX	000254		35604	1	PRF	132.85-

Bac 311		GENERAL PROPERTY TAXES			148,238.33-	148,238.33-			148,238.33
Bac 317		EXCISE TAXES							
Sac 31720		LEASEHOLD EXCISE TAX							
08	08/30/13	LEASEHOLD TAX	TCR	006722		34649	23	PRF	86.85-
08	08/30/13	LEASEHOLD TAX INTEREST	TCR	006730		34649	31	PRF	0.02-
Sac 31740		TIMBER EXCISE TAX							
08	08/30/13	FOREST EXCISE-MAY 31 CORR	TCR	006717		34649	18	PRF	56.82-
11	11/27/13	FOREST EXCISE	TCR	009158		35349	29	PRF	23.98-

Bac 317		EXCISE TAXES			167.67-	167.67-			167.67
Bac 319		PENALTIES & INT. ON DEL. TAXE							
Sac 31916		INT ON REAL & PERSONAL PROP							
SEL 001		INTEREST REFUND ON TAXES							
07	07/03/13	REFUND INT- JACOBSEN, TERRY P1	TCR	005217		34187	4	PRF	0.76
07	07/15/13	REFUND INT-RODRIGUEZ, MANUEL P	TCR	005470		34242	3	PRF	0.02
09	09/16/13	REFUND INT- AARDE, RERRE A P01	TCR	007162		34782	27	PRF	3.41

Bac 319		PENALTIES & INT. ON DEL. TAXE			4.19	4.19			4.19-
Bac 361		INTEREST EARNINGS							
Sac 36111		INVESTMENT INTEREST							
01	01/02/13	INTEREST	INT	000001		32505	1	PRF	6.89-
02	02/01/13	INTEREST	INT	000004		32758	1	PRF	5.12-
03	03/01/13	INTEREST	INT	000005		32994	1	PRF	4.37-
04	04/01/13	INTEREST	INT	000006		33285	1	PRF	5.24-
05	05/01/13	INTEREST	INT	000007		33636	1	PRF	4.74-
06	06/03/13	INTEREST	INT	000008		33946	1	PRF	3.87-
07	07/01/13	INTEREST	INT	000009		34177	1	PRF	3.51-
08	08/01/13	INTEREST	INT	000010		34443	1	PRF	8.02-
09	09/03/13	INTEREST	INT	000011		34682	1	PRF	3.61-
10	10/01/13	INTEREST	INT	000012		34913	1	PRF	3.49-
11	11/01/13	INTEREST	INT	000013		35178	1	PRF	2.16-
12	12/02/13	INTEREST	INT	000014		35387	1	PRF	1.60-

Bac 361		INTEREST EARNINGS			52.62-	52.62-			52.62

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Fnd 640		FIRE DISTRICT #6							
Sub 010		FIRE DISTRICT #6 MAINTENANCE							
BAC 367		CONTRIBUTIONS/DONATION PRIVAT							
SAC 36711		CONTRIBUTIONS/DONATION PRIV							
SEL 020		CONTRIB & DONATION PRIVATE							
08 08/15/13		CONTRIBUTIONS / DONATIONS PRIV TCR 006334				34526	38	PRF	2,500.00-
BAC 367		CONTRIBUTIONS/DONATION PRIVAT			2,500.00-	2,500.00-			2,500.00
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
03 03/12/13		REIMBURSEMENT OF OVERPAID FUND TCR 001946				33061	32	PRF	117.12-
06 06/10/13		DEPT OF HEALTH TCR 004541				33990	15	PRF	1,208.00-
10 10/03/13		OTHER MISC REV REIMBURSEMENT O TCR 007685				34924	34	PRF	265.59-
10 10/04/13		SALE OF DODGE 350 TCR 007723				34935	38	PRF	1,550.00-
11 11/13/13		SALE OF DODGE 350-TO CORR ORR TCR 008752				35231	39	PRF	1,550.00
12 12/06/13		REIMBURSEMENT TCR 009361				35416	32	PRF	100.00-
BAC 386		AGENCY DEPOSITS			1,690.71-	1,690.71-			1,690.71
Sub 010		FIRE DISTRICT #6 MAINTENANCE			152,645.14-	152,645.14-			152,645.14
		Report Final Totals			152,645.14-	152,645.14-			152,645.14