

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<br>BUDGET | CURRENT<br>ACTUAL | YTD<br>ACTUAL | ANNUAL<br>VARIANCE | %<br>REMAINING | Amount     |
|-----------|----------|------------------------------|------------|-------------------|-------------------|---------------|--------------------|----------------|------------|
| Fnd 642   |          | FIRE DISTRICT #8             |            |                   |                   |               |                    |                |            |
| Sub 010   |          | FIRE DISTRICT #8 MAINTENANCE |            |                   |                   |               |                    |                |            |
| Bac 311   |          | GENERAL PROPERTY TAXES       |            |                   |                   |               |                    |                |            |
| Sac 31110 |          | REAL/PERSONAL PROPERTY TAXES |            |                   |                   |               |                    |                |            |
| 01        | 01/04/13 | TAXES COLLECTED              | TAX 000001 |                   |                   |               | 32513              | 1 PRF          | 3,487.98-  |
| 01        | 01/07/13 | TAXES COLLECTED              | TAX 000002 |                   |                   |               | 32525              | 1 PRF          | 337.35-    |
| 01        | 01/08/13 | TAXES COLLECTED              | TAX 000003 |                   |                   |               | 32538              | 1 PRF          | 1,049.07-  |
| 01        | 01/09/13 | TAXES COLLECTED              | TAX 000004 |                   |                   |               | 32550              | 1 PRF          | 62.88-     |
| 01        | 01/10/13 | TAXES COLLECTED              | TAX 000005 |                   |                   |               | 32562              | 1 PRF          | 110.32-    |
| 01        | 01/15/13 | TAXES COLLECTED              | TAX 000007 |                   |                   |               | 32595              | 1 PRF          | 224.67-    |
| 01        | 01/23/13 | TAXES COLLECTED              | TAX 000011 |                   |                   |               | 32643              | 1 PRF          | 64.19-     |
| 02        | 02/04/13 | TAXES COLLECTED              | TAX 000021 |                   |                   |               | 32761              | 1 PRF          | 494.19-    |
| 02        | 02/27/13 | TAXES COLLECTED              | TAX 000034 |                   |                   |               | 32953              | 1 PRF          | 23.61-     |
| 03        | 03/05/13 | TAXES COLLECTED              | TAX 000038 |                   |                   |               | 33007              | 1 PRF          | 59.38-     |
| 03        | 03/07/13 | TAXES COLLECTED              | TAX 000040 |                   |                   |               | 33029              | 1 PRF          | 159.03-    |
| 03        | 03/08/13 | TAXES COLLECTED              | TAX 000041 |                   |                   |               | 33042              | 1 PRF          | 125.57-    |
| 03        | 03/14/13 | TAXES COLLECTED              | TAX 000045 |                   |                   |               | 33083              | 1 PRF          | 499.69-    |
| 03        | 03/15/13 | TAXES COLLECTED              | TAX 000047 |                   |                   |               | 33108              | 2 PRF          | 223.91-    |
| 03        | 03/18/13 | TAXES COLLECTED              | TAX 000048 |                   |                   |               | 33120              | 1 PRF          | 203.06-    |
| 03        | 03/21/13 | TAXES COLLECTED              | TAX 000049 |                   |                   |               | 33152              | 1 PRF          | 32.50-     |
| 03        | 03/22/13 | TAXES COLLECTED              | TAX 000050 |                   |                   |               | 33160              | 1 PRF          | 1,547.63-  |
| 03        | 03/27/13 | TAXES COLLECTED              | TAX 000053 |                   |                   |               | 33220              | 1 PRF          | 462.86-    |
| 03        | 03/28/13 | TAXES COLLECTED              | TAX 000054 |                   |                   |               | 33230              | 1 PRF          | 298.77-    |
| 04        | 04/02/13 | TAXES COLLECTED              | TAX 000058 |                   |                   |               | 33288              | 2 PRF          | 25.92-     |
| 04        | 04/03/13 | TAXES COLLECTED              | TAX 000059 |                   |                   |               | 33299              | 1 PRF          | 1,305.20-  |
| 04        | 04/04/13 | TAXES COLLECTED              | TAX 000060 |                   |                   |               | 33311              | 1 PRF          | 176.36-    |
| 04        | 04/05/13 | TAXES COLLECTED              | TAX 000061 |                   |                   |               | 33323              | 1 PRF          | 145.18-    |
| 04        | 04/08/13 | TAXES COLLECTED              | TAX 000062 |                   |                   |               | 33339              | 1 PRF          | 415.91-    |
| 04        | 04/09/13 | TAXES COLLECTED              | TAX 000063 |                   |                   |               | 33351              | 1 PRF          | 2,003.76-  |
| 04        | 04/10/13 | TAXES COLLECTED              | TAX 000064 |                   |                   |               | 33365              | 1 PRF          | 108.30-    |
| 04        | 04/11/13 | TAXES COLLECTED              | TAX 000065 |                   |                   |               | 33391              | 1 PRF          | 912.73-    |
| 04        | 04/12/13 | TAXES COLLECTED              | TAX 000066 |                   |                   |               | 33401              | 1 PRF          | 895.19-    |
| 04        | 04/16/13 | TAXES COLLECTED              | TAX 000067 |                   |                   |               | 33430              | 1 PRF          | 1,778.62-  |
| 04        | 04/17/13 | TAXES COLLECTED              | TAX 000068 |                   |                   |               | 33439              | 1 PRF          | 160.92-    |
| 04        | 04/18/13 | TAXES COLLECTED              | TAX 000069 |                   |                   |               | 33459              | 1 PRF          | 1,823.29-  |
| 04        | 04/19/13 | TAXES COLLECTED              | TAX 000070 |                   |                   |               | 33470              | 1 PRF          | 609.53-    |
| 04        | 04/22/13 | TAXES COLLECTED              | TAX 000071 |                   |                   |               | 33486              | 1 PRF          | 1,243.26-  |
| 04        | 04/23/13 | TAXES COLLECTED              | TAX 000073 |                   |                   |               | 33500              | 2 PRF          | 606.83-    |
| 04        | 04/24/13 | TAXES COLLECTED              | TAX 000074 |                   |                   |               | 33514              | 1 PRF          | 1,281.17-  |
| 04        | 04/25/13 | TAXES COLLECTED              | TAX 000075 |                   |                   |               | 33543              | 1 PRF          | 1,987.73-  |
| 04        | 04/26/13 | TAXES COLLECTED              | TAX 000076 |                   |                   |               | 33555              | 1 PRF          | 2,891.39-  |
| 04        | 04/29/13 | TAXES COLLECTED              | TAX 000078 |                   |                   |               | 33580              | 2 PRF          | 11,442.65- |
| 04        | 04/30/13 | TAXES COLLECTED              | TAX 000079 |                   |                   |               | 33607              | 1 PRF          | 2,873.81-  |
| 04        | 04/30/13 | TAXES COLLECTED              | TAX 000081 |                   |                   |               | 33607              | 3 PRF          | 87.30-     |
| 05        | 05/03/13 | TAXES COLLECTED              | TAX 000083 |                   |                   |               | 33648              | 1 PRF          | 1,930.39-  |
| 05        | 05/06/13 | TAXES COLLECTED              | TAX 000084 |                   |                   |               | 33683              | 1 PRF          | 2,324.16-  |
| 05        | 05/09/13 | TAXES COLLECTED              | TAX 000086 |                   |                   |               | 33712              | 1 PRF          | 5,855.75-  |
| 05        | 05/10/13 | TAXES COLLECTED              | TAX 000088 |                   |                   |               | 33725              | 2 PRF          | 1,518.58-  |

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|-----------|----------|------------------------------|------------|-------------------|-------------------|---------------|--------------------|----------------|-----------|
| Fnd 642   |          | FIRE DISTRICT #8             |            |                   |                   |               |                    |                |           |
| Sub 010   |          | FIRE DISTRICT #8 MAINTENANCE |            |                   |                   |               |                    |                |           |
| Bac 311   |          | GENERAL PROPERTY TAXES       |            |                   |                   |               |                    |                |           |
| Sac 31110 |          | REAL/PERSONAL PROPERTY TAXES |            |                   |                   |               |                    |                |           |
| 05        | 05/13/13 | TAXES COLLECTED              | TAX 000089 |                   |                   |               | 33740              | 1 PRF          | 663.93-   |
| 05        | 05/14/13 | TAXES COLLECTED              | TAX 000090 |                   |                   |               | 33755              | 1 PRF          | 1,051.74- |
| 05        | 05/15/13 | TAXES COLLECTED              | TAX 000092 |                   |                   |               | 33766              | 1 PRF          | 3,679.54- |
| 05        | 05/16/13 | TAXES COLLECTED              | TAX 000093 |                   |                   |               | 33781              | 1 PRF          | 1,807.31- |
| 05        | 05/17/13 | TAXES COLLECTED              | TAX 000094 |                   |                   |               | 33793              | 1 PRF          | 3,136.51- |
| 05        | 05/20/13 | TAXES COLLECTED              | TAX 000095 |                   |                   |               | 33806              | 1 PRF          | 2,326.26- |
| 05        | 05/22/13 | TAXES COLLECTED              | TAX 000097 |                   |                   |               | 33832              | 1 PRF          | 66.19-    |
| 05        | 05/29/13 | TAXES COLLECTED              | TAX 000100 |                   |                   |               | 33873              | 1 PRF          | 38.44     |
| 05        | 05/30/13 | TAXES COLLECTED              | TAX 000101 |                   |                   |               | 33897              | 1 PRF          | 747.36-   |
| 05        | 05/31/13 | TAXES COLLECTED              | TAX 000102 |                   |                   |               | 33917              | 1 PRF          | 446.17-   |
| 05        | 05/31/13 | TAXES COLLECTED              | TAX 000103 |                   |                   |               | 33917              | 2 PRF          | 77.31-    |
| 06        | 06/07/13 | TAXES COLLECTED              | TAX 000107 |                   |                   |               | 33981              | 1 PRF          | 450.21-   |
| 06        | 06/12/13 | TAXES COLLECTED              | TAX 000110 |                   |                   |               | 34013              | 1 PRF          | 147.07-   |
| 06        | 06/14/13 | TAXES COLLECTED              | TAX 000112 |                   |                   |               | 34034              | 1 PRF          | 337.56-   |
| 06        | 06/19/13 | TAXES COLLECTED              | TAX 000115 |                   |                   |               | 34068              | 1 PRF          | 241.44-   |
| 06        | 06/20/13 | TAXES COLLECTED              | TAX 000116 |                   |                   |               | 34077              | 1 PRF          | 274.05    |
| 06        | 06/24/13 | TAXES COLLECTED              | TAX 000118 |                   |                   |               | 34097              | 1 PRF          | 161.00-   |
| 07        | 07/09/13 | TAXES COLLECTED              | TAX 000128 |                   |                   |               | 34165              | 1 PRF          | 935.41-   |
| 07        | 07/16/13 | TAXES COLLECTED              | TAX 000134 |                   |                   |               | 34253              | 1 PRF          | 28.83-    |
| 07        | 07/30/13 | TAXES COLLECTED              | TAX 000145 |                   |                   |               | 34381              | 1 PRF          | 278.88-   |
| 07        | 07/26/13 | TAXES COLLECTED              | TAX 000143 |                   |                   |               | 34409              | 1 PRF          | 34.00-    |
| 08        | 08/09/13 | TAXES COLLECTED              | TAX 000149 |                   |                   |               | 34481              | 1 PRF          | 75.50-    |
| 08        | 08/21/13 | TAXES COLLECTED              | TAX 000158 |                   |                   |               | 34564              | 1 PRF          | 59.17-    |
| 08        | 08/27/13 | TAXES COLLECTED              | TAX 000166 |                   |                   |               | 34603              | 1 PRF          | 134.24-   |
| 08        | 08/28/13 | TAXES COLLECTED              | TAX 000167 |                   |                   |               | 34612              | 1 PRF          | 14.00-    |
| 08        | 08/30/13 | TAXES COLLECTED              | TAX 000170 |                   |                   |               | 34650              | 2 PRF          | 182.20-   |
| 09        | 09/20/13 | TAXES COLLECTED              | TAX 000183 |                   |                   |               | 34827              | 1 PRF          | 148.86-   |
| 09        | 09/25/13 | TAXES COLLECTED              | TAX 000186 |                   |                   |               | 34861              | 1 PRF          | 2,126.07- |
| 09        | 09/26/13 | TAXES COLLECTED              | TAX 000187 |                   |                   |               | 34871              | 1 PRF          | 172.12-   |
| 09        | 09/27/13 | TAXES COLLECTED              | TAX 000188 |                   |                   |               | 34880              | 1 PRF          | 75.00-    |
| 09        | 09/30/13 | TAXES COLLECTED              | TAX 000189 |                   |                   |               | 34888              | 1 PRF          | 345.00-   |
| 09        | 09/30/13 | TAXES COLLECTED              | TAX 000190 |                   |                   |               | 34888              | 2 PRF          | 1,166.28- |
| 10        | 10/04/13 | TAXES COLLECTED              | TAX 000193 |                   |                   |               | 34936              | 1 PRF          | 509.34-   |
| 10        | 10/07/13 | TAXES COLLECTED              | TAX 000195 |                   |                   |               | 34952              | 2 PRF          | 7.50-     |
| 10        | 10/08/13 | TAXES COLLECTED              | TAX 000197 |                   |                   |               | 34965              | 2 PRF          | 145.52-   |
| 10        | 10/09/13 | TAXES COLLECTED              | TAX 000198 |                   |                   |               | 34973              | 1 PRF          | 584.14-   |
| 10        | 10/10/13 | TAXES COLLECTED              | TAX 000199 |                   |                   |               | 34985              | 1 PRF          | 246.29-   |
| 10        | 10/14/13 | TAXES COLLECTED              | TAX 000200 |                   |                   |               | 35006              | 1 PRF          | 520.26-   |
| 10        | 10/14/13 | TAXES COLLECTED              | TAX 000201 |                   |                   |               | 35006              | 2 PRF          | 1,001.76- |
| 10        | 10/15/13 | TAXES COLLECTED              | TAX 000202 |                   |                   |               | 35014              | 1 PRF          | 983.42-   |
| 10        | 10/16/13 | TAXES COLLECTED              | TAX 000203 |                   |                   |               | 35028              | 1 PRF          | 40.27-    |
| 10        | 10/17/13 | TAXES COLLECTED              | TAX 000204 |                   |                   |               | 35039              | 1 PRF          | 637.91-   |
| 10        | 10/21/13 | TAXES COLLECTED              | TAX 000206 |                   |                   |               | 35059              | 2 PRF          | 49.17-    |
| 10        | 10/22/13 | TAXES COLLECTED              | TAX 000208 |                   |                   |               | 35067              | 1 PRF          | 971.84-   |

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|-----------|----------|--------------------------------|-----|--------------------------------------|--------------|-------------|--------|------------|
| Fnd 642   |          | FIRE DISTRICT #8               |     |                                      |              |             |        |            |
| Sub 010   |          | FIRE DISTRICT #8 MAINTENANCE   |     |                                      |              |             |        |            |
| Bac 311   |          | GENERAL PROPERTY TAXES         |     |                                      |              |             |        |            |
| Sac 31110 |          | REAL/PERSONAL PROPERTY TAXES   |     |                                      |              |             |        |            |
| 10        | 10/23/13 | TAXES COLLECTED                | TAX | 000209                               |              | 35077       | 1 PRF  | 1,915.36-  |
| 10        | 10/24/13 | TAXES COLLECTED                | TAX | 000210                               |              | 35088       | 1 PRF  | 1,168.01-  |
| 10        | 10/25/13 | TAXES COLLECTED                | TAX | 000211                               |              | 35096       | 1 PRF  | 1,396.68-  |
| 10        | 10/28/13 | TAXES COLLECTED                | TAX | 000212                               |              | 35107       | 1 PRF  | 3,473.33-  |
| 10        | 10/29/13 | TAXES COLLECTED                | TAX | 000213                               |              | 35117       | 1 PRF  | 387.05-    |
| 10        | 10/30/13 | TAXES COLLECTED                | TAX | 000214                               |              | 35126       | 1 PRF  | 1,913.58-  |
| 10        | 10/31/13 | TAXES COLLECTED                | TAX | 000215                               |              | 35153       | 1 PRF  | 316.87-    |
| 10        | 10/31/13 | TAXES COLLECTED                | TAX | 000216                               |              | 35153       | 2 PRF  | 10,916.32- |
| 11        | 11/06/13 | TAXES COLLECTED                | TAX | 000217                               |              | 35196       | 1 PRF  | 335.37-    |
| 11        | 11/06/13 | TAXES COLLECTED                | TAX | 000218                               |              | 35196       | 2 PRF  | 1,887.80-  |
| 11        | 11/07/13 | TAXES COLLECTED                | TAX | 000221                               |              | 35203       | 2 PRF  | 519.16-    |
| 11        | 11/12/13 | TAXES COLLECTED                | TAX | 000222                               |              | 35222       | 1 PRF  | 284.31-    |
| 11        | 11/13/13 | TAXES COLLECTED                | TAX | 000224                               |              | 35232       | 1 PRF  | 561.12-    |
| 11        | 11/14/13 | TAXES COLLECTED                | TAX | 000225                               |              | 35243       | 1 PRF  | 2,148.58-  |
| 11        | 11/15/13 | TAXES COLLECTED                | TAX | 000226                               |              | 35254       | 1 PRF  | 2,371.76-  |
| 11        | 11/18/13 | TAXES COLLECTED                | TAX | 000228                               |              | 35267       | 2 PRF  | 921.09-    |
| 11        | 11/19/13 | TAXES COLLECTED                | TAX | 000229                               |              | 35279       | 1 PRF  | 2,824.88-  |
| 11        | 11/20/13 | TAXES COLLECTED                | TAX | 000230                               |              | 35290       | 1 PRF  | 5,091.54-  |
| 11        | 11/21/13 | TAXES COLLECTED                | TAX | 000231                               |              | 35301       | 1 PRF  | 883.54-    |
| 11        | 11/22/13 | TAXES COLLECTED                | TAX | 000232                               |              | 35309       | 1 PRF  | 644.06-    |
| 11        | 11/26/13 | TAXES COLLECTED                | TAX | 000234                               |              | 35338       | 1 PRF  | 116.20-    |
| 11        | 11/27/13 | TAXES COLLECTED                | TAX | 000235                               |              | 35350       | 1 PRF  | 294.94-    |
| 11        | 11/27/13 | TAXES COLLECTED                | TAX | 000236                               |              | 35350       | 2 PRF  | 358.75-    |
| 12        | 12/03/13 | TAXES COLLECTED                | TAX | 000237                               |              | 35389       | 1 PRF  | 133.33-    |
| 12        | 12/10/13 | TAXES COLLECTED                | TAX | 000242                               |              | 35443       | 1 PRF  | 335.56-    |
| 12        | 12/17/13 | TAXES COLLECTED                | TAX | 000247                               |              | 35505       | 1 PRF  | 62.88-     |
| 12        | 12/26/13 | TAXES COLLECTED                | TAX | 000252                               |              | 35566       | 1 PRF  | 134.12-    |
| 12        | 12/31/13 | TAXES COLLECTED                | TAX | 000255                               |              | 35615       | 1 PRF  | 32.01      |
| Bac 311   |          | GENERAL PROPERTY TAXES         |     |                                      |              | 121,734.86- |        | 121,734.86 |
| Bac 317   |          | EXCISE TAXES                   |     |                                      |              |             |        |            |
| Sac 31740 |          | TIMBER EXCISE TAX              |     |                                      |              |             |        |            |
| 08        | 08/30/13 | FOREST EXCISE-MAY 31 CORR      | TCR | 006717                               |              | 34649       | 18 PRF | 88.52-     |
| 11        | 11/27/13 | FOREST EXCISE                  | TCR | 009158                               |              | 35349       | 29 PRF | 37.36-     |
| Bac 317   |          | EXCISE TAXES                   |     |                                      |              | 125.88-     |        | 125.88     |
| Bac 319   |          | PENALTIES & INT. ON DEL. TAXE  |     |                                      |              |             |        |            |
| Sac 31916 |          | INT ON REAL & PERSONAL PROP    |     |                                      |              |             |        |            |
| SEL 001   |          | INTEREST REFUND ON TAXES       |     |                                      |              |             |        |            |
| 06        | 06/21/13 | REFUND INT-SIDDOWAY, ROBERT P6 | TCR | 004942                               |              | 34086       | 24 PRF | 2.14       |
| Bac 319   |          | PENALTIES & INT. ON DEL. TAXE  |     |                                      |              | 2.14        |        | 2.14-      |

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|-----------|----------|--------------------------------|-----|--------------------------------------|--------------|-------|-------|--------|-----------|
| Fnd 642   |          | FIRE DISTRICT #8               |     |                                      |              |       |       |        |           |
| Sub 010   |          | FIRE DISTRICT #8 MAINTENANCE   |     |                                      |              |       |       |        |           |
| 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 | 003829                               |              | 33780 |       | 10 PRF | 1,208.00- |
|           |          |                                |     |                                      |              |       |       |        |           |
| BAC 334   |          | STATE GRANTS                   |     |                                      |              |       |       |        |           |
|           |          |                                |     |                                      |              |       |       |        |           |
| BAC 386   |          | AGENCY DEPOSITS                |     |                                      |              |       |       |        |           |
| SAC 38600 |          | AGENCY DEPOSITS                |     |                                      |              |       |       |        |           |
| 07        | 07/29/13 | CONTRIBUTIONS/ DONATIONS PRIVA | TCR | 005895                               |              | 34421 |       | 35 PRF | 2,000.00- |
| 05        | 05/21/13 | FIRE CONTROL SRVICES (FD BILLS | TCR | 004021                               |              | 33819 |       | 41 PRF | 5,804.72- |
| 09        | 09/27/13 | FIRE CONTROL SRVICES (FD BILLS | TCR | 007505                               |              | 34879 |       | 16 PRF | 2,018.25- |
| 11        | 11/27/13 | FIRE CONTROL SRVICES (FD BILLS | TCR | 009163                               |              | 35349 |       | 34 PRF | 5,047.00- |
| 01        | 01/07/13 | OTHER MISC REV (DESCRIBE REV)- | TCR | 000135                               |              | 32524 |       | 25 PRF | 155.00-   |
| 01        | 01/14/13 | OTHER MISC REV (DESCRIBE REV)  | TCR | 000353                               |              | 32586 |       | 37 PRF | 120.00-   |
| 03        | 03/04/13 | PENSION CONTRIBUTION - EDDE    | TCR | 001702                               |              | 32996 |       | 24 PRF | 30.00-    |
| 06        | 06/06/13 | OTHER MISC REV (DESCRIBE REV)  | TCR | 004473                               |              | 33970 |       | 20 PRF | 660.66-   |
|           |          |                                |     |                                      |              |       |       |        |           |
| BAC 386   |          | AGENCY DEPOSITS                |     |                                      |              |       |       |        |           |
|           |          |                                |     |                                      |              |       |       |        |           |
| Sub 010   |          | FIRE DISTRICT #8 MAINTENANCE   |     |                                      |              |       |       |        |           |
|           |          |                                |     |                                      |              |       |       |        |           |
|           |          | Report Final Totals            |     |                                      |              |       |       |        |           |