

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 663		THORP CEMETERY DISTRICT #1							
Sub 010		THORP CEMETERY DIST #1 MAINT							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
01	01/04/13	TAXES COLLECTED	TAX 000001				32513	1 PRF	27.28-
01	01/07/13	TAXES COLLECTED	TAX 000002				32525	1 PRF	1.64-
01	01/08/13	TAXES COLLECTED	TAX 000003				32538	1 PRF	5.13-
01	01/09/13	TAXES COLLECTED	TAX 000004				32550	1 PRF	10.44-
01	01/10/13	TAXES COLLECTED	TAX 000005				32562	1 PRF	3.36-
01	01/11/13	TAXES COLLECTED	TAX 000006				32575	1 PRF	4.37-
01	01/15/13	TAXES COLLECTED	TAX 000007				32595	1 PRF	70.55-
01	01/16/13	TAXES COLLECTED	TAX 000008				32603	1 PRF	28.86-
01	01/17/13	TAXES COLLECTED	TAX 000009				32614	1 PRF	1.87-
01	01/23/13	TAXES COLLECTED	TAX 000011				32643	1 PRF	2.14-
01	01/23/13	TAXES COLLECTED	TAX 000012				32643	2 PRF	146.22-
01	01/25/13	TAXES COLLECTED	TAX 000014				32658	1 PRF	2.75-
02	02/04/13	TAXES COLLECTED	TAX 000021				32761	1 PRF	10.99-
02	02/05/13	TAXES COLLECTED	TAX 000022				32772	1 PRF	4.87-
02	02/08/13	TAXES COLLECTED	TAX 000024				32792	1 PRF	6.73
02	02/19/13	TAXES COLLECTED	TAX 000029				32890	1 PRF	19.01-
02	02/20/13	TAXES COLLECTED	TAX 000030				32901	1 PRF	4.64-
02	02/21/13	TAXES COLLECTED	TAX 000031				32913	1 PRF	11.23-
02	02/25/13	TAXES COLLECTED	TAX 000033				32933	1 PRF	9.89-
02	02/28/13	TAXES COLLECTED	TAX 000035				32962	1 PRF	17.21-
02	02/28/13	TAXES COLLECTED	TAX 000036				32962	2 PRF	41.97-
03	03/04/13	TAXES COLLECTED	TAX 000037				32997	1 PRF	19.18-
03	03/05/13	TAXES COLLECTED	TAX 000038				33007	1 PRF	8.64-
03	03/06/13	TAXES COLLECTED	TAX 000039				33019	1 PRF	4.74-
03	03/07/13	TAXES COLLECTED	TAX 000040				33029	1 PRF	45.06-
03	03/08/13	TAXES COLLECTED	TAX 000041				33042	1 PRF	8.57-
03	03/11/13	TAXES COLLECTED	TAX 000042				33052	1 PRF	26.02-
03	03/12/13	TAXES COLLECTED	TAX 000043				33062	1 PRF	42.28
03	03/13/13	TAXES COLLECTED	TAX 000044				33072	1 PRF	3.94-
03	03/14/13	TAXES COLLECTED	TAX 000045				33083	1 PRF	18.09-
03	03/15/13	TAXES COLLECTED	TAX 000047				33108	2 PRF	6.20-
03	03/18/13	TAXES COLLECTED	TAX 000048				33120	1 PRF	95.67-
03	03/21/13	TAXES COLLECTED	TAX 000049				33152	1 PRF	3.96-
03	03/22/13	TAXES COLLECTED	TAX 000050				33160	1 PRF	24.70-
03	03/26/13	TAXES COLLECTED	TAX 000052				33182	1 PRF	25.59-
03	03/27/13	TAXES COLLECTED	TAX 000053				33220	1 PRF	28.83-
03	03/28/13	TAXES COLLECTED	TAX 000054				33230	1 PRF	15.62-
03	03/29/13	TAXES COLLECTED	TAX 000056				33256	2 PRF	1.63-
04	04/02/13	TAXES COLLECTED	TAX 000058				33288	2 PRF	64.18-
04	04/03/13	TAXES COLLECTED	TAX 000059				33299	1 PRF	90.70-
04	04/04/13	TAXES COLLECTED	TAX 000060				33311	1 PRF	119.86-
04	04/05/13	TAXES COLLECTED	TAX 000061				33323	1 PRF	24.97-
04	04/08/13	TAXES COLLECTED	TAX 000062				33339	1 PRF	47.22-
04	04/09/13	TAXES COLLECTED	TAX 000063				33351	1 PRF	226.90-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	CURRENT	YTD	ANNUAL	%	
									BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING	
Fnd 663		THORP CEMETERY DISTRICT #1												
Sub 010		THORP CEMETERY DIST #1 MAINT												
Bac 311		GENERAL PROPERTY TAXES												
Sac 31110		REAL/PERSONAL PROPERTY TAXES												
04	04/10/13	TAXES COLLECTED	TAX	000064		33365	1 PRF	129.04-						
04	04/11/13	TAXES COLLECTED	TAX	000065		33391	1 PRF	51.48-						
04	04/12/13	TAXES COLLECTED	TAX	000066		33401	1 PRF	117.87-						
04	04/16/13	TAXES COLLECTED	TAX	000067		33430	1 PRF	126.62-						
04	04/17/13	TAXES COLLECTED	TAX	000068		33439	1 PRF	159.76-						
04	04/18/13	TAXES COLLECTED	TAX	000069		33459	1 PRF	231.71-						
04	04/19/13	TAXES COLLECTED	TAX	000070		33470	1 PRF	26.30-						
04	04/22/13	TAXES COLLECTED	TAX	000071		33486	1 PRF	144.06-						
04	04/23/13	TAXES COLLECTED	TAX	000073		33500	2 PRF	167.99-						
04	04/24/13	TAXES COLLECTED	TAX	000074		33514	1 PRF	101.55-						
04	04/25/13	TAXES COLLECTED	TAX	000075		33543	1 PRF	309.35-						
04	04/26/13	TAXES COLLECTED	TAX	000076		33555	1 PRF	207.74-						
04	04/29/13	TAXES COLLECTED	TAX	000078		33580	2 PRF	1,378.13-						
04	04/30/13	TAXES COLLECTED	TAX	000079		33607	1 PRF	175.54-						
04	04/30/13	TAXES COLLECTED	TAX	000081		33607	3 PRF	121.64-						
05	05/02/13	TAXES COLLECTED	TAX	000082		33639	1 PRF	267.89-						
05	05/03/13	TAXES COLLECTED	TAX	000083		33648	1 PRF	394.40-						
05	05/06/13	TAXES COLLECTED	TAX	000084		33683	1 PRF	99.95-						
05	05/09/13	TAXES COLLECTED	TAX	000086		33712	1 PRF	294.72-						
05	05/10/13	TAXES COLLECTED	TAX	000088		33725	2 PRF	105.76-						
05	05/13/13	TAXES COLLECTED	TAX	000089		33740	1 PRF	57.97-						
05	05/14/13	TAXES COLLECTED	TAX	000090		33755	1 PRF	20.89-						
05	05/15/13	TAXES COLLECTED	TAX	000092		33766	1 PRF	681.74-						
05	05/16/13	TAXES COLLECTED	TAX	000093		33781	1 PRF	85.30-						
05	05/17/13	TAXES COLLECTED	TAX	000094		33793	1 PRF	210.34-						
05	05/20/13	TAXES COLLECTED	TAX	000095		33806	1 PRF	159.13-						
05	05/21/13	TAXES COLLECTED	TAX	000096		33820	1 PRF	6.22-						
05	05/22/13	TAXES COLLECTED	TAX	000097		33832	1 PRF	0.29-						
05	05/23/13	TAXES COLLECTED	TAX	000098		33843	1 PRF	3.59-						
05	05/24/13	TAXES COLLECTED	TAX	000099		33855	1 PRF	5.32-						
05	05/29/13	TAXES COLLECTED	TAX	000100		33873	1 PRF	37.63-						
05	05/30/13	TAXES COLLECTED	TAX	000101		33897	1 PRF	103.06-						
05	05/31/13	TAXES COLLECTED	TAX	000102		33917	1 PRF	49.85-						
05	05/31/13	TAXES COLLECTED	TAX	000103		33917	2 PRF	5.57-						
06	06/04/13	TAXES COLLECTED	TAX	000104		33949	1 PRF	3.20-						
06	06/05/13	TAXES COLLECTED	TAX	000105		33959	1 PRF	1.64-						
06	06/07/13	TAXES COLLECTED	TAX	000107		33981	1 PRF	0.53-						
06	06/10/13	TAXES COLLECTED	TAX	000108		33991	1 PRF	7.62-						
06	06/11/13	TAXES COLLECTED	TAX	000109		34003	1 PRF	0.32						
06	06/12/13	TAXES COLLECTED	TAX	000110		34013	1 PRF	11.46-						
06	06/13/13	TAXES COLLECTED	TAX	000111		34021	1 PRF	17.45-						
06	06/14/13	TAXES COLLECTED	TAX	000112		34034	1 PRF	2.90-						
06	06/18/13	TAXES COLLECTED	TAX	000114		34055	1 PRF	37.28-						
06	06/19/13	TAXES COLLECTED	TAX	000115		34068	1 PRF	16.42-						

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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 663		THORP CEMETERY DISTRICT #1								
Sub 010		THORP CEMETERY DIST #1 MAINT								
Bac 311		GENERAL PROPERTY TAXES								
Sac 31110		REAL/PERSONAL PROPERTY TAXES								
06	06/20/13	TAXES COLLECTED	TAX	000116				34077	1 PRF	0.69-
06	06/24/13	TAXES COLLECTED	TAX	000118				34097	1 PRF	18.76-
06	06/25/13	TAXES COLLECTED	TAX	000119				34105	1 PRF	22.02-
06	06/27/13	TAXES COLLECTED	TAX	000121				34128	1 PRF	11.17-
06	06/28/13	TAXES COLLECTED	TAX	000122				34143	1 PRF	6.12-
06	06/28/13	TAXES COLLECTED	TAX	000124				34143	3 PRF	29.66-
07	07/09/13	TAXES COLLECTED	TAX	000128				34165	1 PRF	1.01-
07	07/02/13	TAXES COLLECTED	TAX	000125				34180	1 PRF	9.71-
07	07/05/13	TAXES COLLECTED	TAX	000126				34197	1 PRF	1.46-
07	07/12/13	TAXES COLLECTED	TAX	000132				34233	1 PRF	26.26-
07	07/16/13	TAXES COLLECTED	TAX	000134				34253	1 PRF	22.49-
07	07/17/13	TAXES COLLECTED	TAX	000135				34266	1 PRF	0.42-
07	07/22/13	TAXES COLLECTED	TAX	000139				34314	2 PRF	4.09-
07	07/23/13	TAXES COLLECTED	TAX	000140				34322	1 PRF	3.14-
07	07/25/13	TAXES COLLECTED	TAX	000142				34340	1 PRF	1.99-
07	07/31/13	TAXES COLLECTED	TAX	000146				34369	1 PRF	1.44-
07	07/31/13	TAXES COLLECTED	TAX	000147				34369	2 PRF	0.51-
07	07/30/13	TAXES COLLECTED	TAX	000145				34381	1 PRF	1.92-
08	08/07/13	TAXES COLLECTED	TAX	000148				34465	1 PRF	5.35-
08	08/09/13	TAXES COLLECTED	TAX	000149				34481	1 PRF	7.22-
08	08/16/13	TAXES COLLECTED	TAX	000152				34537	2 PRF	3.28-
08	08/16/13	TAXES COLLECTED	TAX	000154				34537	4 PRF	5.35-
08	08/20/13	TAXES COLLECTED	TAX	000156				34555	1 PRF	2.85-
08	08/20/13	TAXES COLLECTED	TAX	000157				34555	2 PRF	83.34-
08	08/22/13	TAXES COLLECTED	TAX	000161				34574	2 PRF	4.67-
08	08/22/13	TAXES COLLECTED	TAX	000162				34574	3 PRF	3.99-
08	08/22/13	TAXES COLLECTED	TAX	000163				34574	4 PRF	10.68-
08	08/26/13	TAXES COLLECTED	TAX	000165				34594	1 PRF	3.07-
08	08/27/13	TAXES COLLECTED	TAX	000166				34603	1 PRF	12.40-
08	08/28/13	TAXES COLLECTED	TAX	000167				34612	1 PRF	11.45-
09	09/05/13	TAXES COLLECTED	TAX	000172				34694	1 PRF	1.46-
09	09/06/13	TAXES COLLECTED	TAX	000173				34704	1 PRF	3.17-
09	09/09/13	TAXES COLLECTED	TAX	000174				34717	1 PRF	560.98-
09	09/10/13	TAXES COLLECTED	TAX	000175				34730	1 PRF	10.31-
09	09/11/13	TAXES COLLECTED	TAX	000176				34743	1 PRF	40.20-
09	09/12/13	TAXES COLLECTED	TAX	000177				34753	1 PRF	3.73-
09	09/13/13	TAXES COLLECTED	TAX	000178				34763	1 PRF	0.20-
09	09/16/13	TAXES COLLECTED	TAX	000179				34783	1 PRF	0.53
09	09/18/13	TAXES COLLECTED	TAX	000181				34805	1 PRF	2.02-
09	09/20/13	TAXES COLLECTED	TAX	000183				34827	1 PRF	511.27-
09	09/23/13	TAXES COLLECTED	TAX	000184				34838	1 PRF	20.50-
09	09/25/13	TAXES COLLECTED	TAX	000186				34861	1 PRF	44.98-
09	09/26/13	TAXES COLLECTED	TAX	000187				34871	1 PRF	17.46-
09	09/27/13	TAXES COLLECTED	TAX	000188				34880	1 PRF	0.85-

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd 663		THORP CEMETERY DISTRICT #1								
Sub 010		THORP CEMETERY DIST #1 MAINT								
Bac 311		GENERAL PROPERTY TAXES								
Sac 31110		REAL/PERSONAL PROPERTY TAXES								
09	09/30/13	TAXES COLLECTED	TAX	000189				34888	1 PRF	36.02-
09	09/30/13	TAXES COLLECTED	TAX	000190				34888	2 PRF	189.59-
10	10/02/13	TAXES COLLECTED	TAX	000191				34915	1 PRF	10.07-
10	10/03/13	TAXES COLLECTED	TAX	000192				34925	1 PRF	1.19-
10	10/04/13	TAXES COLLECTED	TAX	000193				34936	1 PRF	29.24-
10	10/07/13	TAXES COLLECTED	TAX	000195				34952	2 PRF	9.86-
10	10/08/13	TAXES COLLECTED	TAX	000197				34965	2 PRF	55.51-
10	10/09/13	TAXES COLLECTED	TAX	000198				34973	1 PRF	33.48-
10	10/10/13	TAXES COLLECTED	TAX	000199				34985	1 PRF	60.62-
10	10/14/13	TAXES COLLECTED	TAX	000200				35006	1 PRF	49.07-
10	10/14/13	TAXES COLLECTED	TAX	000201				35006	2 PRF	33.75-
10	10/15/13	TAXES COLLECTED	TAX	000202				35014	1 PRF	22.47-
10	10/16/13	TAXES COLLECTED	TAX	000203				35028	1 PRF	40.22-
10	10/17/13	TAXES COLLECTED	TAX	000204				35039	1 PRF	52.15-
10	10/21/13	TAXES COLLECTED	TAX	000206				35059	2 PRF	36.16-
10	10/21/13	TAXES COLLECTED	TAX	000207				35059	3 PRF	36.98-
10	10/22/13	TAXES COLLECTED	TAX	000208				35067	1 PRF	88.85-
10	10/23/13	TAXES COLLECTED	TAX	000209				35077	1 PRF	322.21-
10	10/24/13	TAXES COLLECTED	TAX	000210				35088	1 PRF	75.16-
10	10/25/13	TAXES COLLECTED	TAX	000211				35096	1 PRF	116.10-
10	10/28/13	TAXES COLLECTED	TAX	000212				35107	1 PRF	229.73-
10	10/29/13	TAXES COLLECTED	TAX	000213				35117	1 PRF	183.21-
10	10/30/13	TAXES COLLECTED	TAX	000214				35126	1 PRF	292.52-
10	10/31/13	TAXES COLLECTED	TAX	000215				35153	1 PRF	140.09-
10	10/31/13	TAXES COLLECTED	TAX	000216				35153	2 PRF	1,246.35-
11	11/06/13	TAXES COLLECTED	TAX	000217				35196	1 PRF	14.27-
11	11/06/13	TAXES COLLECTED	TAX	000218				35196	2 PRF	58.61-
11	11/06/13	TAXES COLLECTED	TAX	000219				35196	3 PRF	47.94-
11	11/07/13	TAXES COLLECTED	TAX	000221				35203	2 PRF	5.45
11	11/12/13	TAXES COLLECTED	TAX	000222				35222	1 PRF	44.86-
11	11/13/13	TAXES COLLECTED	TAX	000224				35232	1 PRF	84.79-
11	11/14/13	TAXES COLLECTED	TAX	000225				35243	1 PRF	123.01-
11	11/15/13	TAXES COLLECTED	TAX	000226				35254	1 PRF	88.08-
11	11/18/13	TAXES COLLECTED	TAX	000228				35267	2 PRF	70.53-
11	11/19/13	TAXES COLLECTED	TAX	000229				35279	1 PRF	43.41-
11	11/20/13	TAXES COLLECTED	TAX	000230				35290	1 PRF	276.52-
11	11/21/13	TAXES COLLECTED	TAX	000231				35301	1 PRF	47.10-
11	11/22/13	TAXES COLLECTED	TAX	000232				35309	1 PRF	14.59-
11	11/26/13	TAXES COLLECTED	TAX	000234				35338	1 PRF	2.33-
11	11/27/13	TAXES COLLECTED	TAX	000235				35350	1 PRF	3.76-
11	11/27/13	TAXES COLLECTED	TAX	000236				35350	2 PRF	120.77-
12	12/03/13	TAXES COLLECTED	TAX	000237				35389	1 PRF	2.53-
12	12/04/13	TAXES COLLECTED	TAX	000238				35399	1 PRF	2.68-
12	12/05/13	TAXES COLLECTED	TAX	000239				35408	1 PRF	2.76-

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			BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING			
Fnd 663		THORP CEMETERY DISTRICT #1								
Sub 010		THORP CEMETERY DIST #1 MAINT								
Bac 311		GENERAL PROPERTY TAXES								
Sac 31110		REAL/PERSONAL PROPERTY TAXES								
12	12/09/13	TAXES COLLECTED	TAX	000241		35431	1 PRF			20.73-
12	12/10/13	TAXES COLLECTED	TAX	000242		35443	1 PRF			5.02-
12	12/12/13	TAXES COLLECTED	TAX	000244		35459	1 PRF			23.72-
12	12/17/13	TAXES COLLECTED	TAX	000247		35505	1 PRF			3.20-
12	12/18/13	TAXES COLLECTED	TAX	000248		35517	1 PRF			1,640.65-
12	12/19/13	TAXES COLLECTED	TAX	000249		35529	1 PRF			4.10-
12	12/20/13	TAXES COLLECTED	TAX	000250		35539	1 PRF			0.45-
12	12/23/13	TAXES COLLECTED	TAX	000251		35551	1 PRF			31.17
12	12/26/13	TAXES COLLECTED	TAX	000252		35566	1 PRF			5.74-
12	12/27/13	TAXES COLLECTED	TAX	000253		35595	1 PRF			43.66-
12	12/30/13	TAXES COLLECTED	TAX	000254		35604	1 PRF			2.22
12	12/31/13	TAXES COLLECTED	TAX	000255		35615	1 PRF			3.19
12	12/31/13	TAXES COLLECTED	TAX	000256		35615	2 PRF			32.69-
			-----			-----		-----		
Bac 311		GENERAL PROPERTY TAXES				15,132.44-		15,132.44-		15,132.44
Bac 317		EXCISE TAXES								
Sac 31740		TIMBER EXCISE TAX								
08	08/30/13	FOREST EXCISE-MAY 31 CORR	TCR	006717		34649	18 PRF			57.97-
11	11/27/13	FOREST EXCISE	TCR	009158		35349	29 PRF			24.46-
			-----			-----		-----		
Bac 317		EXCISE TAXES				82.43-		82.43-		82.43
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			0.03
03	03/12/13	REFUND INTEREST SHANNON, RANDE	TCR	001951		33061	37 PRF			2.57
03	03/28/13	REFUND INTEREST BATES, ROGER P	TCR	002457		33229	25 PRF			0.08
07	07/03/13	REFUND INT -RUBIO, LINDA P3663	TCR	005238		34187	25 PRF			0.37
09	09/16/13	REFUND INT -FARRELL, RICHARD A	TCR	007161		34782	26 PRF			0.02
09	09/20/13	REFUND INT -STREET, JOHN R P81	TCR	007290		34826	12 PRF			0.01
10	10/01/13	REFUND INT -DERRICK, PHILIP P2	TCR	007573		34904	8 PRF			0.01
10	10/01/13	REFUND INT -BARNHART, LEE & LO	TCR	007586		34904	21 PRF			0.13
10	10/02/13	REFUND INT -HOHEIM, KENNETH H	TCR	007644		34914	33 PRF			0.01
			-----			-----		-----		
Bac 319		PENALTIES & INT. ON DEL. TAXE				3.23		3.23		3.23-
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			144.15-
			-----			-----		-----		
Bac 336		STATE ENTITLEMENTS, IN-LIEU				144.15-		144.15-		144.15

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 663		THORP CEMETERY DISTRICT #1						
Sub 010		THORP CEMETERY DIST #1 MAINT						
Bac 361		INTEREST EARNINGS						
Sac 36111		INVESTMENT INTEREST						
01	01/02/13	INTEREST	INT	000001		32505	1 PRF	12.43-
02	02/01/13	INTEREST	INT	000004		32758	1 PRF	9.22-
03	03/01/13	INTEREST	INT	000005		32994	1 PRF	7.89-
04	04/01/13	INTEREST	INT	000006		33285	1 PRF	9.46-
05	05/01/13	INTEREST	INT	000007		33636	1 PRF	8.55-
06	06/03/13	INTEREST	INT	000008		33946	1 PRF	6.96-
07	07/01/13	INTEREST	INT	000009		34177	1 PRF	6.33-
08	08/01/13	INTEREST	INT	000010		34443	1 PRF	14.47-
09	09/03/13	INTEREST	INT	000011		34682	1 PRF	6.51-
10	10/01/13	INTEREST	INT	000012		34913	1 PRF	6.30-
11	11/01/13	INTEREST	INT	000013		35178	1 PRF	6.67-
12	12/02/13	INTEREST	INT	000014		35387	1 PRF	5.95-
			-----			-----		
Bac 361		INTEREST EARNINGS				100.74-	100.74-	100.74
			-----			-----		
Bac 386		AGENCY DEPOSITS						
Sac 38600		AGENCY DEPOSITS						
04	04/11/13	AGENCY DEPOSITS	TCR	002863		33390	22 PRF	290.00-
04	04/11/13	DEPOSIT	TCR	002863		33390	22 PRF	1,989.06-
12	12/13/13	AGENCY DEPOSITS	TCR	009538		35469	28 PRF	550.00-
			-----			-----		
Bac 386		AGENCY DEPOSITS				2,829.06-	2,829.06-	2,829.06
			-----			-----		
Sub 010		THORP CEMETERY DIST #1 MAINT				18,285.59-	18,285.59-	18,285.59
			-----			-----		
Report Final Totals						18,285.59-	18,285.59-	18,285.59
			=====			=====		