

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 635		FIRE DISTRICT #1							
Sub 010		FIRE DISTRICT #1 MAINTENANCE							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
11	11/05/15	TAXES COLLECTED	TAX 000207				41019	1 APP	4,617.93-
11	11/05/15	TAXES COLLECTED	TAX 000208				41019	2 APP	2,053.39-
11	11/05/15	TAXES COLLECTED	TAX 000209				41019	3 APP	4,802.22-
11	11/18/15	TAXES COLLECTED	TAX 000210				41096	1 APP	3,257.48-
11	11/18/15	TAXES COLLECTED	TAX 000211				41096	2 APP	338.56-
11	11/18/15	TAXES COLLECTED	TAX 000212				41096	3 APP	155.99-
11	11/19/15	TAXES COLLECTED	TAX 000213				41103	1 APP	87.30-
11	11/19/15	TAXES COLLECTED	TAX 000214				41103	2 APP	415.01-
11	11/19/15	TAXES COLLECTED	TAX 000215				41103	3 APP	362.25
11	11/19/15	TAXES COLLECTED	TAX 000216				41103	4 APP	453.14-
11	11/19/15	TAXES COLLECTED	TAX 000217				41103	5 APP	107.11-
11	11/19/15	TAXES COLLECTED	TAX 000218				41103	6 APP	59.79-
11	11/20/15	TAXES COLLECTED	TAX 000219				41109	1 APP	51.46-
11	11/24/15	TAXES COLLECTED	TAX 000220				41128	1 APP	769.40-
11	11/30/15	TAXES COLLECTED	TAX 000222				41162	1 APP	404.46-
11	11/30/15	TAXES COLLECTED	TAX 000223				41162	2 APP	153.78-
11	11/30/15	TAXES COLLECTED	TAX 000224				41162	3 APP	9.73-
12	12/03/15	TAXES COLLECTED	TAX 000225				41188	1 APP	196.15-
12	12/03/15	TAXES COLLECTED	TAX 000226				41188	2 APP	278.89-
12	12/07/15	TAXES COLLECTED	TAX 000227				41206	1 APP	409.41-
12	12/07/15	TAXES COLLECTED	TAX 000228				41206	2 APP	112.17-
12	12/10/15	TAXES COLLECTED	TAX 000229				41231	1 APP	252.18-
12	12/10/15	TAXES COLLECTED	TAX 000230				41231	2 APP	4.61-
12	12/15/15	TAXES COLLECTED	TAX 000233				41263	2 APP	32.74-
12	12/21/15	TAXES COLLECTED	TAX 000235				41298	1 APP	33.50-
12	12/21/15	TAXES COLLECTED	TAX 000236				41298	2 APP	104.06-
12	12/21/15	TAXES COLLECTED	TAX 000237				41298	3 APP	9.54
12	12/21/15	TAXES COLLECTED	TAX 000238				41298	4 APP	180.92-
12	12/23/15	TAXES COLLECTED	TAX 000239				41315	1 APP	9.31-
12	12/31/15	TAXES COLLECTED	TAX 000245				41374	3 APP	228.93-
01	01/09/15	TAXES COLLECTED	TAX 000003				38687	2 PRF	87.02-
01	01/09/15	TAXES COLLECTED	TAX 000004				38687	3 PRF	32.34-
01	01/09/15	TAXES COLLECTED	TAX 000005				38687	4 PRF	196.83-
01	01/12/15	TAXES COLLECTED	TAX 000006				38698	1 PRF	546.15-
01	01/13/15	TAXES COLLECTED	TAX 000007				38709	1 PRF	48.46-
01	01/14/15	TAXES COLLECTED	TAX 000008				38716	1 PRF	86.02-
01	01/22/15	TAXES COLLECTED	TAX 000013				38758	4 PRF	89.12-
01	01/23/15	TAXES COLLECTED	TAX 000014				38764	1 PRF	41.78
01	01/26/15	TAXES COLLECTED	TAX 000015				38771	1 PRF	146.72-
01	01/27/15	TAXES COLLECTED	TAX 000016				38778	1 PRF	49.25-
01	01/30/15	TAXES COLLECTED	TAX 000020				38832	2 PRF	15.73-
02	02/04/15	TAXES COLLECTED	TAX 000022				38887	1 PRF	34.17-
02	02/06/15	TAXES COLLECTED	TAX 000024				38901	1 PRF	342.03-
02	02/09/15	TAXES COLLECTED	TAX 000025				38910	1 PRF	41.78-

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Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 635		FIRE DISTRICT #1							
Sub 010		FIRE DISTRICT #1 MAINTENANCE							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
02	02/13/15	TAXES COLLECTED	TAX 000028				38941	1 PRF	121.25-
02	02/18/15	TAXES COLLECTED	TAX 000031				38976	1 PRF	33.04-
02	02/25/15	TAXES COLLECTED	TAX 000034				39013	1 PRF	418.81-
02	02/25/15	TAXES COLLECTED	TAX 000035				39013	2 PRF	70.81-
02	02/26/15	TAXES COLLECTED	TAX 000036				39024	1 PRF	151.62-
02	02/27/15	TAXES COLLECTED	TAX 000038				39060	1 PRF	63.72-
03	03/04/15	TAXES COLLECTED	TAX 000040				39104	1 PRF	353.88-
03	03/04/15	TAXES COLLECTED	TAX 000041				39104	2 PRF	484.16-
03	03/10/15	TAXES COLLECTED	TAX 000045				39144	1 PRF	324.33-
03	03/11/15	TAXES COLLECTED	TAX 000046				39192	1 PRF	14.89-
03	03/12/15	TAXES COLLECTED	TAX 000047				39201	1 PRF	75.69-
03	03/16/15	TAXES COLLECTED	TAX 000048				39222	1 PRF	2.89-
03	03/16/15	TAXES COLLECTED	TAX 000049				39222	2 PRF	283.36-
03	03/18/15	TAXES COLLECTED	TAX 000050				39241	1 PRF	438.51-
03	03/18/15	TAXES COLLECTED	TAX 000051				39241	2 PRF	135.54-
03	03/19/15	TAXES COLLECTED	TAX 000052				39250	1 PRF	765.24-
03	03/24/15	TAXES COLLECTED	TAX 000053				39276	1 PRF	926.42-
03	03/24/15	TAXES COLLECTED	TAX 000054				39276	2 PRF	899.56-
03	03/24/15	TAXES COLLECTED	TAX 000055				39276	3 PRF	1,598.51-
03	03/25/15	TAXES COLLECTED	TAX 000056				39290	1 PRF	1,408.75-
03	03/30/15	TAXES COLLECTED	TAX 000057				39345	1 PRF	1,086.72-
03	03/30/15	TAXES COLLECTED	TAX 000058				39345	2 PRF	1,246.86-
03	03/30/15	TAXES COLLECTED	TAX 000059				39345	3 PRF	252.94-
03	03/31/15	TAXES COLLECTED	TAX 000060				39392	1 PRF	622.84-
03	03/31/15	TAXES COLLECTED	TAX 000061				39392	2 PRF	4,178.75-
04	04/02/15	TAXES COLLECTED	TAX 000062				39438	1 PRF	412.28-
04	04/06/15	TAXES COLLECTED	TAX 000063				39458	1 PRF	271.83-
04	04/06/15	TAXES COLLECTED	TAX 000064				39458	2 PRF	1,107.62-
04	04/07/15	TAXES COLLECTED	TAX 000065				39470	1 PRF	803.77-
04	04/08/15	TAXES COLLECTED	TAX 000066				39481	1 PRF	1,275.24-
04	04/13/15	TAXES COLLECTED	TAX 000067				39504	1 PRF	2,333.70-
04	04/13/15	TAXES COLLECTED	TAX 000068				39504	2 PRF	1,361.57-
04	04/13/15	TAXES COLLECTED	TAX 000069				39504	3 PRF	873.56-
04	04/14/15	TAXES COLLECTED	TAX 000070				39515	1 PRF	2,487.38-
04	04/17/15	TAXES COLLECTED	TAX 000071				39566	1 PRF	10,404.03-
04	04/17/15	TAXES COLLECTED	TAX 000072				39566	2 PRF	1,229.70-
04	04/17/15	TAXES COLLECTED	TAX 000073				39566	3 PRF	3,375.44-
04	04/20/15	TAXES COLLECTED	TAX 000074				39576	1 PRF	963.65-
04	04/22/15	TAXES COLLECTED	TAX 000075				39596	1 PRF	1,510.42-
04	04/22/15	TAXES COLLECTED	TAX 000076				39596	2 PRF	1,316.07-
04	04/29/15	TAXES COLLECTED	TAX 000077				39666	1 PRF	5,548.64-
04	04/29/15	TAXES COLLECTED	TAX 000078				39666	2 PRF	2,190.47-
04	04/29/15	TAXES COLLECTED	TAX 000079				39666	3 PRF	3,800.33-
04	04/30/15	TAXES COLLECTED	TAX 000080				39677	1 PRF	3,794.93-

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Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 635		FIRE DISTRICT #1							
Sub 010		FIRE DISTRICT #1 MAINTENANCE							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
04	04/30/15	TAXES COLLECTED	TAX 000081				39677	2 PRF	28,510.26-
04	04/30/15	TAXES COLLECTED	TAX 000082				39677	3 PRF	3,784.85-
04	04/30/15	TAXES COLLECTED	TAX 000083				39677	4 PRF	2,817.32-
05	05/04/15	TAXES COLLECTED	TAX 000084				39752	1 PRF	4,870.62-
05	05/08/15	TAXES COLLECTED	TAX 000085				39787	1 PRF	1,026.71-
05	05/08/15	TAXES COLLECTED	TAX 000086				39787	2 PRF	860.12-
05	05/08/15	TAXES COLLECTED	TAX 000087				39787	3 PRF	10,026.40-
05	05/08/15	TAXES COLLECTED	TAX 000088				39787	4 PRF	18,757.99
05	05/11/15	TAXES COLLECTED	TAX 000089				39797	1 PRF	3,902.16-
05	05/12/15	TAXES COLLECTED	TAX 000090				39807	1 PRF	3,644.28-
05	05/13/15	TAXES COLLECTED	TAX 000091				39818	1 PRF	723.37-
05	05/28/15	TAXES COLLECTED	TAX 000092				39906	1 PRF	1,988.42-
05	05/28/15	TAXES COLLECTED	TAX 000093				39906	2 PRF	262.02-
05	05/28/15	TAXES COLLECTED	TAX 000094				39906	3 PRF	66.97-
05	05/28/15	TAXES COLLECTED	TAX 000096				39906	5 PRF	1,456.39-
05	05/28/15	TAXES COLLECTED	TAX 000097				39906	6 PRF	993.08-
05	05/28/15	TAXES COLLECTED	TAX 000098				39906	7 PRF	307.18-
05	05/28/15	TAXES COLLECTED	TAX 000099				39906	8 PRF	623.47-
05	05/29/15	TAXES COLLECTED	TAX 000100				39933	1 PRF	2,831.42-
05	05/29/15	TAXES COLLECTED	TAX 000102				39933	3 PRF	66.78-
05	05/29/15	TAXES COLLECTED	TAX 000103				39933	4 PRF	61.43-
06	06/30/15	TAXES COLLECTED	TAX 000124				40086	3 PRF	291.92-
06	06/30/15	TAXES COLLECTED	TAX 000125				40086	4 PRF	264.62-
06	06/16/15	TAXES COLLECTED	TAX 000107				40096	4 PRF	62.28-
06	06/16/15	TAXES COLLECTED	TAX 000108				40096	5 PRF	52.76-
06	06/18/15	TAXES COLLECTED	TAX 000110				40115	2 PRF	64.15-
06	06/18/15	TAXES COLLECTED	TAX 000113				40115	5 PRF	28.49-
06	06/25/15	TAXES COLLECTED	TAX 000115				40151	1 PRF	182.99-
06	06/25/15	TAXES COLLECTED	TAX 000116				40151	2 PRF	100.50-
06	06/25/15	TAXES COLLECTED	TAX 000117				40151	3 PRF	227.64-
06	06/25/15	TAXES COLLECTED	TAX 000119				40151	5 PRF	324.64-
06	06/25/15	TAXES COLLECTED	TAX 000120				40151	6 PRF	30.30-
07	07/09/15	TAXES COLLECTED	TAX 000128				40214	3 PRF	24.73-
07	07/10/15	TAXES COLLECTED	TAX 000129				40226	1 PRF	2.91
07	07/10/15	TAXES COLLECTED	TAX 000130				40226	2 PRF	138.15-
07	07/16/15	TAXES COLLECTED	TAX 000135				40269	3 PRF	364.05-
07	07/21/15	TAXES COLLECTED	TAX 000136				40294	1 PRF	78.29-
07	07/21/15	TAXES COLLECTED	TAX 000137				40294	2 PRF	64.76-
07	07/21/15	TAXES COLLECTED	TAX 000138				40294	3 PRF	300.62-
07	07/23/15	TAXES COLLECTED	TAX 000140				40312	1 PRF	104.96-
07	07/30/15	TAXES COLLECTED	TAX 000143				40360	1 PRF	778.97-
07	07/30/15	TAXES COLLECTED	TAX 000144				40360	2 PRF	119.03-
07	07/31/15	TAXES COLLECTED	TAX 000147				40367	2 PRF	73.71-
08	08/05/15	TAXES COLLECTED	TAX 000148				40402	1 PRF	318.41-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 635		FIRE DISTRICT #1							
Sub 010		FIRE DISTRICT #1 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
08	08/05/15	TAXES COLLECTED	TAX	000149		40402	2	PRF	301.91-
08	08/12/15	TAXES COLLECTED	TAX	000154		40450	4	PRF	72.86-
08	08/18/15	TAXES COLLECTED	TAX	000156		40477	2	PRF	106.64-
08	08/18/15	TAXES COLLECTED	TAX	000157		40477	3	PRF	207.85-
08	08/24/15	TAXES COLLECTED	TAX	000161		40515	1	PRF	19.61-
08	08/24/15	TAXES COLLECTED	TAX	000162		40515	2	PRF	228.77-
08	08/25/15	TAXES COLLECTED	TAX	000163		40524	1	PRF	237.09-
08	08/28/15	TAXES COLLECTED	TAX	000166		40574	1	PRF	25.03-
08	08/31/15	TAXES COLLECTED	TAX	000168		40584	2	PRF	24.10-
09	09/04/15	TAXES COLLECTED	TAX	000169		40624	1	PRF	10,597.82-
09	09/04/15	TAXES COLLECTED	TAX	000170		40624	2	PRF	28.24-
09	09/11/15	TAXES COLLECTED	TAX	000173		40656	2	PRF	166.89-
09	09/11/15	TAXES COLLECTED	TAX	000175		40656	4	PRF	8,838.52-
09	09/15/15	TAXES COLLECTED	TAX	000176		40670	1	PRF	217.32-
09	09/15/15	TAXES COLLECTED	TAX	000177		40670	2	PRF	37.47-
09	09/21/15	TAXES COLLECTED	TAX	000180		40728	1	PRF	174.91-
09	09/21/15	TAXES COLLECTED	TAX	000181		40728	2	PRF	154.01-
09	09/24/15	TAXES COLLECTED	TAX	000182		40754	1	PRF	147.02-
09	09/24/15	TAXES COLLECTED	TAX	000183		40754	2	PRF	178.66-
09	09/24/15	TAXES COLLECTED	TAX	000184		40754	3	PRF	111.86-
09	09/30/15	TAXES COLLECTED	TAX	000185		40781	1	PRF	0.66
09	09/30/15	TAXES COLLECTED	TAX	000187		40781	3	PRF	310.76-
09	09/30/15	TAXES COLLECTED	TAX	000188		40781	4	PRF	742.82-
09	09/30/15	TAXES COLLECTED	TAX	000189		40781	5	PRF	25.37-
10	10/12/15	TAXES COLLECTED	TAX	000190		40855	1	PRF	235.09-
10	10/12/15	TAXES COLLECTED	TAX	000191		40855	2	PRF	1,159.65-
10	10/12/15	TAXES COLLECTED	TAX	000192		40855	3	PRF	124.14-
10	10/21/15	TAXES COLLECTED	TAX	000193		40919	1	PRF	2,107.57-
10	10/21/15	TAXES COLLECTED	TAX	000194		40919	2	PRF	1,439.40-
10	10/21/15	TAXES COLLECTED	TAX	000195		40919	3	PRF	4,818.80-
10	10/21/15	TAXES COLLECTED	TAX	000196		40919	4	PRF	3,896.91-
10	10/21/15	TAXES COLLECTED	TAX	000197		40919	5	PRF	2,604.21-
10	10/21/15	TAXES COLLECTED	TAX	000198		40919	6	PRF	549.44-
10	10/23/15	TAXES COLLECTED	TAX	000199		40936	1	PRF	8,557.19-
10	10/28/15	TAXES COLLECTED	TAX	000200		40959	1	PRF	2,016.74-
10	10/28/15	TAXES COLLECTED	TAX	000201		40959	2	PRF	4,093.88-
10	10/28/15	TAXES COLLECTED	TAX	000202		40959	3	PRF	3,524.85-
10	10/30/15	TAXES COLLECTED	TAX	000203		40977	1	PRF	4,898.74-
10	10/30/15	TAXES COLLECTED	TAX	000204		40977	2	PRF	1,363.01-
10	10/30/15	TAXES COLLECTED	TAX	000205		40977	3	PRF	18,262.57-
10	10/30/15	TAXES COLLECTED	TAX	000206		40977	4	PRF	1,788.87-
Bac 311		GENERAL PROPERTY TAXES				220,355.64-			220,355.64

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Fnd 635		FIRE DISTRICT #1						
Sub 010		FIRE DISTRICT #1 MAINTENANCE						
BAC 317		EXCISE TAXES						
SAC 31720		LEASEHOLD EXCISE TAX						
06	06/11/15	LEASEHOLD TAX	TCR	004473		40016	15 PRF	18.10-
SAC 31740		TIMBER EXCISE TAX						
05	05/29/15	FOREST EXCISE	TCR	004081		39932	41 PRF	11.74-
BAC 317		EXCISE TAXES			29.84-	29.84-	29.84	
BAC 319		PENALTIES & INT. ON DEL. TAXE						
SAC 31916		INT ON REAL & PERSONAL PROP						
SEL 001		INTEREST REFUND ON TAXES						
01	01/09/15	REFUND INT -SWANSEN, P277234-S	TCR	000237		38686	17 PRF	0.40
01	01/12/15	REFUND INT -SPRINGWOOD RANCH,	TCR	000299		38697	26 PRF	0.14
01	01/14/15	REFUND INT -ENGELSEN, ODSTRCIL	TCR	000401		38715	28 PRF	0.01
04	04/16/15	REFUND INT -RANDLEMAN-MONTEITH	TCR	002789		39557	20 PRF	0.55
05	05/08/15	REFUND INT -SAGEBRUSH POWER LL	TCR	003442		39786	16 PRF	76.97
07	07/13/15	REFUND INT -HAGEMEYER, P030336	TCR	005245		40237	32 PRF	0.28
10	10/12/15	REFUND INT - WILLIAMS, P222633	TCR	007582		40854	26 PRF	0.20
BAC 319		PENALTIES & INT. ON DEL. TAXE			78.55	78.55	78.55-	
BAC 322		NON-BUSINESS LICENSES & PERMI						
SAC 32290		OTHER LICENSES & PERMITS						
SEL 020		BURNING PERMITS						
11	11/24/15	BURN PERMIT	TCR	008777		41127	27 APP	25.00-
12	12/15/15	BURN PERMIT	TCR	009342		41262	31 APP	15.00-
01	01/08/15	BURN PERMIT	TCR	000202		38678	22 PRF	145.00-
01	01/16/15	BURN PERMIT	TCR	000472		38736	18 PRF	60.00-
01	01/20/15	BURN PERMIT	TCR	000536		38746	14 PRF	85.00-
01	01/26/15	BURN PERMIT	TCR	000684		38770	28 PRF	80.00-
02	02/10/15	BURN PERMIT	TCR	001100		38918	26 PRF	135.00-
02	02/20/15	BURN PERMIT	TCR	001345		38988	18 PRF	250.00-
02	02/26/15	BURN PERMIT	TCR	001480		39023	9 PRF	185.00-
03	03/09/15	BURN PERMIT	TCR	001747		39132	26 PRF	245.00-
03	03/19/15	BURN PERMIT	TCR	002030		39249	4 PRF	325.00-
03	03/31/15	BURN PERMIT	TCR	002355		39391	27 PRF	225.00-
04	04/16/15	BURN PERMIT	TCR	002791		39557	22 PRF	150.00-
04	04/24/15	BURN PERMIT	TCR	003012		39613	2 PRF	15.00
04	04/24/15	NSF FEE TO COLLECT	TCR	003012		39613	2 PRF	10.00
04	04/27/15	BURN PERMIT	TCR	003076		39621	30 PRF	160.00-
04	04/30/15	BURN PERMIT	TCR	003215		39676	19 PRF	45.00-
05	05/07/15	BURN PERMIT	TCR	003413		39778	24 PRF	55.00-
05	05/27/15	BURN PERMIT	TCR	003969		39897	36 PRF	55.00-
06	06/11/15	BURN PERMIT	TCR	004479		40016	21 PRF	60.00-
09	09/28/15	BURN PERMIT	TCR	007236		40767	24 PRF	10.00-

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Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 635		FIRE DISTRICT #1							
Sub 010		FIRE DISTRICT #1 MAINTENANCE							
BAC 322		NON-BUSINESS LICENSES & PERMI							
SAC 32290		OTHER LICENSES & PERMITS							
SEL 020		BURNING PERMITS							
10	10/21/15	BURN PERMIT	TCR 007879				40918	23 PRF	30.00-
BAC 322		NON-BUSINESS LICENSES & PERMI			2,315.00-	2,315.00-	2,315.00		
BAC 334		STATE GRANTS							
SAC 33404		ECONOMIC ENV. - STATE GRANTS							
SEL 090		DEPARTMENT OF HEALTH							
05	05/07/15	DEPT OF HEALTH	TCR 003398				39778	9 PRF	1,341.00-
BAC 334		STATE GRANTS			1,341.00-	1,341.00-	1,341.00		
BAC 336		STATE ENTITLEMENTS, IN-LIEU							
SAC 33602		STATE DEPT. OF AGRICULTURE							
SEL 510		IN-LIEU FOR FISH AND WILDLI							
04	04/24/15	TAXES COLLECTED IN LIEU-DFW	TCR 003042				39613	32 PRF	510.63-
BAC 336		STATE ENTITLEMENTS, IN-LIEU			510.63-	510.63-	510.63		
BAC 342		SECURITY OF PERSONS & PROPERT							
SAC 34220		FIRE PROTECTION SERVICES							
SEL 020		FD FIRE PROTECTION SERVICES							
03	03/09/15	FIRE PROT SERV (PRIV PROP OWNE	TCR 001747				39132	26 PRF	6,357.56-
05	05/07/15	FIRE PROT SERV (PRIV PROP OWNE	TCR 003413				39778	24 PRF	7,492.35-
BAC 342		SECURITY OF PERSONS & PROPERT			13,849.91-	13,849.91-	13,849.91		
BAC 367		CONTRIBUTIONS/DONATION PRIVAT							
SAC 36711		CONTRIBUTIONS/DONATION PRIV							
SEL 020		CONTRIB & DONATION PRIVATE							
12	12/15/15	CONTRIBUTIONS & DONATIONS PRIV	TCR 009342				41262	31 APP	50.00-
01	01/16/15	CONTRIBUTIONS & DONATIONS PRIV	TCR 000472				38736	18 PRF	50.00-
07	07/27/15	CONTRIBUTIONS & DONATIONS PRIV	TCR 005635				40330	36 PRF	2,000.00-
BAC 367		CONTRIBUTIONS/DONATION PRIVAT			2,100.00-	2,100.00-	2,100.00		
BAC 369		OTHER MISCELLANEOUS REVENUES							
SAC 36940		OTHER JUDGEMENTS & SETTLEMEN							
SEL 020		JUDGEMENT & SETTLEMENTS							
09	09/28/15	JUDGEMENTS & SETTLEMENTS - INS	TCR 007236				40767	24 PRF	104.00-
SAC 36990		MISCELLANEOUS REVENUES							
12	12/15/15	OTHER MISC REVENUE / REIMBURSE	TCR 009342				41262	31 APP	675.00-
10	10/21/15	OTHER MISC REVENUE	TCR 007879				40918	23 PRF	400.00-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 635		FIRE DISTRICT #1							
Sub 010		FIRE DISTRICT #1 MAINTENANCE							
BAC 369		OTHER MISCELLANEOUS REVENUES			1,179.00-	1,179.00-		1,179.00	
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
01	01/20/15	REIMBURSEMENT	TCR	000536		38746	14	PRF	256.82-
02	02/09/15	WA ST PATROL	TCR	001039		38909	3	PRF	1,955.13-
02	02/10/15	SURPLUS VEHICLE	TCR	001100		38918	26	PRF	600.00-
03	03/19/15	LAW & JUSTICE	TCR	002030		39249	4	PRF	634.86-
05	05/29/15	LGO BOND 2015 PROCEEDS	TCR	004086		39932	46	PRF	149,000.00-
06	06/25/15	MOVE-UP	TCR	004851		40150	9	PRF	50.00-
BAC 386		AGENCY DEPOSITS			152,496.81-	152,496.81-		152,496.81	
BAC 395		DISPOSITION OF FIXED ASSETS							
SAC 39510		SALE OF FIXED ASSETS							
07	07/27/15	SURPLUS VEHICLE	TCR	005635		40330	36	PRF	5,000.00-
BAC 395		DISPOSITION OF FIXED ASSETS			5,000.00-	5,000.00-		5,000.00	
Sub 010		FIRE DISTRICT #1 MAINTENANCE			399,099.28-	399,099.28-		399,099.28	
Report Final Totals					399,099.28-	399,099.28-		399,099.28	