

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

| | | ADOPTED | CURRENT | YTD | ANNUAL | % | | | | |
|-----------|----------|------------------------------|---------|--------|--------------------------|-----------|--------------|-------------|--------|-----------|
| | | BUDGET | ACTUAL | ACTUAL | VARIANCE | REMAINING | | | | |
| 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 | | | | | | | | |
| 01 | 01/06/14 | TAXES COLLECTED | TAX | 000002 | | | | 35645 | 1 PRF | 90.52- |
| 01 | 01/08/14 | TAXES COLLECTED | TAX | 000003 | | | | 35685 | 1 PRF | 491.60- |
| 01 | 01/08/14 | TAXES COLLECTED | TAX | 000004 | | | | 35685 | 2 PRF | 143.75- |
| 01 | 01/14/14 | TAXES COLLECTED | TAX | 000008 | | | | 35739 | 1 PRF | 16.74- |
| 01 | 01/24/14 | TAXES COLLECTED | TAX | 000015 | | | | 35832 | 1 PRF | 57.78- |
| 01 | 01/28/14 | TAXES COLLECTED | TAX | 000017 | | | | 35852 | 1 PRF | 33.72- |
| 01 | 01/31/14 | TAXES COLLECTED | TAX | 000020 | | | | 35881 | 1 PRF | 102.63- |
| 02 | 02/04/14 | TAXES COLLECTED | TAX | 000022 | | | | 35913 | 1 PRF | 19.28- |
| 02 | 02/10/14 | TAXES COLLECTED | TAX | 000026 | | | | 35963 | 2 PRF | 49.08- |
| 02 | 02/18/14 | TAXES COLLECTED | TAX | 000031 | | | | 36034 | 1 PRF | 625.73- |
| 02 | 02/20/14 | TAXES COLLECTED | TAX | 000033 | | | | 36053 | 1 PRF | 42.05- |
| 02 | 02/28/14 | TAXES COLLECTED | TAX | 000038 | | | | 36120 | 1 PRF | 308.60- |
| 02 | 02/28/14 | TAXES COLLECTED | TAX | 000039 | | | | 36120 | 2 PRF | 206.39- |
| 03 | 03/04/14 | TAXES COLLECTED | TAX | 000040 | | | | 36185 | 1 PRF | 97.97- |
| 03 | 03/05/14 | TAXES COLLECTED | TAX | 000041 | | | | 36192 | 1 PRF | 87.55- |
| 03 | 03/06/14 | TAXES COLLECTED | TAX | 000042 | | | | 36203 | 1 PRF | 221.12- |
| 03 | 03/14/14 | TAXES COLLECTED | TAX | 000043 | | | | 36282 | 1 PRF | 1.39- |
| 03 | 03/17/14 | TAXES COLLECTED | TAX | 000044 | | | | 36296 | 1 PRF | 182.19- |
| 03 | 03/17/14 | TAXES COLLECTED | TAX | 000045 | | | | 36296 | 2 PRF | 356.14- |
| 03 | 03/18/14 | TAXES COLLECTED | TAX | 000046 | | | | 36306 | 1 PRF | 11.69- |
| 03 | 03/25/14 | TAXES COLLECTED | TAX | 000047 | | | | 36353 | 1 PRF | 540.15- |
| 03 | 03/25/14 | TAXES COLLECTED | TAX | 000048 | | | | 36353 | 2 PRF | 525.19- |
| 03 | 03/25/14 | TAXES COLLECTED | TAX | 000049 | | | | 36353 | 3 PRF | 1,407.26- |
| 03 | 03/25/14 | TAXES COLLECTED | TAX | 000050 | | | | 36353 | 4 PRF | 902.85- |
| 03 | 03/25/14 | TAXES COLLECTED | TAX | 000051 | | | | 36353 | 5 PRF | 1,173.21- |
| 03 | 03/25/14 | TAXES COLLECTED | TAX | 000052 | | | | 36353 | 6 PRF | 890.37- |
| 03 | 03/25/14 | TAXES COLLECTED | TAX | 000053 | | | | 36353 | 7 PRF | 1,278.58- |
| 03 | 03/25/14 | TAXES COLLECTED | TAX | 000054 | | | | 36353 | 8 PRF | 678.53- |
| 03 | 03/26/14 | TAXES COLLECTED | TAX | 000055 | | | | 36363 | 1 PRF | 573.02- |
| 03 | 03/27/14 | TAXES COLLECTED | TAX | 000056 | | | | 36390 | 1 PRF | 2,206.06- |
| 03 | 03/27/14 | TAXES COLLECTED | TAX | 000057 | | | | 36390 | 2 PRF | 234.65- |
| 03 | 03/28/14 | TAXES COLLECTED | TAX | 000058 | | | | 36433 | 1 PRF | 379.92- |
| 03 | 03/31/14 | TAXES COLLECTED | TAX | 000059 | | | | 36445 | 1 PRF | 125.65- |
| 03 | 03/31/14 | TAXES COLLECTED | TAX | 000060 | | | | 36445 | 2 PRF | 2,889.07- |
| 04 | 04/03/14 | TAXES COLLECTED | TAX | 000061 | | | | 36476 | 1 PRF | 551.02- |
| 04 | 04/07/14 | TAXES COLLECTED | TAX | 000062 | | | | 36528 | 1 PRF | 2,348.36- |
| 04 | 04/07/14 | TAXES COLLECTED | TAX | 000063 | | | | 36528 | 2 PRF | 51.70- |
| 04 | 04/07/14 | TAXES COLLECTED | TAX | 000064 | | | | 36528 | 3 PRF | 286.50- |
| 04 | 04/08/14 | TAXES COLLECTED | TAX | 000065 | | | | 36540 | 1 PRF | 2,388.92- |
| 04 | 04/10/14 | TAXES COLLECTED | TAX | 000066 | | | | 36560 | 1 PRF | 1,735.27- |
| 04 | 04/10/14 | TAXES COLLECTED | TAX | 000067 | | | | 36560 | 2 PRF | 366.79- |
| 04 | 04/15/14 | TAXES COLLECTED | TAX | 000068 | | | | 36612 | 1 PRF | 2,849.24- |
| 04 | 04/15/14 | TAXES COLLECTED | TAX | 000069 | | | | 36612 | 2 PRF | 861.55- |
| 04 | 04/15/14 | TAXES COLLECTED | TAX | 000070 | | | | 36612 | 3 PRF | 738.13- |

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| Fnd 635 | | FIRE DISTRICT #1 | | | | | | | | |
| Sub 010 | | FIRE DISTRICT #1 MAINTENANCE | | | | | | | | |
| Bac 311 | | GENERAL PROPERTY TAXES | | | | | | | | |
| Sac 31110 | | REAL/PERSONAL PROPERTY TAXES | | | | | | | | |
| 04 | 04/16/14 | TAXES COLLECTED | TAX | 000071 | | | | 36622 | 1 PRF | 733.87- |
| 04 | 04/17/14 | TAXES COLLECTED | TAX | 000072 | | | | 36635 | 1 PRF | 2,000.05- |
| 04 | 04/18/14 | TAXES COLLECTED | TAX | 000073 | | | | 36646 | 1 PRF | 1,257.67- |
| 04 | 04/21/14 | TAXES COLLECTED | TAX | 000074 | | | | 36670 | 1 PRF | 2,292.28- |
| 04 | 04/23/14 | TAXES COLLECTED | TAX | 000075 | | | | 36693 | 1 PRF | 1,585.51- |
| 04 | 04/24/14 | TAXES COLLECTED | TAX | 000076 | | | | 36703 | 1 PRF | 2,171.27- |
| 04 | 04/24/14 | TAXES COLLECTED | TAX | 000077 | | | | 36703 | 2 PRF | 8,546.59- |
| 04 | 04/25/14 | TAXES COLLECTED | TAX | 000078 | | | | 36732 | 1 PRF | 1,383.04- |
| 04 | 04/28/14 | TAXES COLLECTED | TAX | 000079 | | | | 36743 | 1 PRF | 7,224.78- |
| 04 | 04/29/14 | TAXES COLLECTED | TAX | 000080 | | | | 36755 | 1 PRF | 21,667.82- |
| 04 | 04/30/14 | TAXES COLLECTED | TAX | 000081 | | | | 36764 | 1 PRF | 2,026.74- |
| 04 | 04/30/14 | TAXES COLLECTED | TAX | 000082 | | | | 36764 | 2 PRF | 4,570.17- |
| 05 | 05/02/14 | TAXES COLLECTED | TAX | 000083 | | | | 36798 | 1 PRF | 561.44- |
| 05 | 05/05/14 | TAXES COLLECTED | TAX | 000084 | | | | 36809 | 1 PRF | 3,248.82- |
| 05 | 05/06/14 | TAXES COLLECTED | TAX | 000085 | | | | 36827 | 1 PRF | 2,518.76- |
| 05 | 05/07/14 | TAXES COLLECTED | TAX | 000086 | | | | 36837 | 1 PRF | 846.92- |
| 05 | 05/08/14 | TAXES COLLECTED | TAX | 000087 | | | | 36849 | 1 PRF | 690.27- |
| 05 | 05/09/14 | TAXES COLLECTED | TAX | 000088 | | | | 36859 | 1 PRF | 1,009.67- |
| 05 | 05/12/14 | TAXES COLLECTED | TAX | 000089 | | | | 36907 | 1 PRF | 929.51- |
| 05 | 05/13/14 | TAXES COLLECTED | TAX | 000090 | | | | 36918 | 1 PRF | 1,012.36- |
| 05 | 05/27/14 | TAXES COLLECTED | TAX | 000091 | | | | 37009 | 1 PRF | 1,341.31- |
| 05 | 05/27/14 | TAXES COLLECTED | TAX | 000092 | | | | 37009 | 2 PRF | 1,432.43- |
| 05 | 05/27/14 | TAXES COLLECTED | TAX | 000093 | | | | 37009 | 3 PRF | 297.77- |
| 05 | 05/27/14 | TAXES COLLECTED | TAX | 000094 | | | | 37009 | 4 PRF | 391.37- |
| 05 | 05/28/14 | TAXES COLLECTED | TAX | 000096 | | | | 37019 | 1 PRF | 1,740.49- |
| 05 | 05/28/14 | TAXES COLLECTED | TAX | 000097 | | | | 37019 | 2 PRF | 9,521.39- |
| 05 | 05/28/14 | TAXES COLLECTED | TAX | 000098 | | | | 37019 | 3 PRF | 3,222.47- |
| 05 | 05/28/14 | TAXES COLLECTED | TAX | 000099 | | | | 37019 | 4 PRF | 509.81- |
| 05 | 05/28/14 | TAXES COLLECTED | TAX | 00100 | | | | 37019 | 5 PRF | 503.32- |
| 05 | 05/29/14 | TAXES COLLECTED | TAX | 00101 | | | | 37029 | 1 PRF | 403.18- |
| 05 | 05/30/14 | TAXES COLLECTED | TAX | 00102 | | | | 37041 | 1 PRF | 13,159.33- |
| 05 | 05/30/14 | TAXES COLLECTED | TAX | 00103 | | | | 37041 | 2 PRF | 2.18- |
| 06 | 06/03/14 | TAXES COLLECTED | TAX | 00104 | | | | 37074 | 1 PRF | 96.02- |
| 06 | 06/04/14 | TAXES COLLECTED | TAX | 00105 | | | | 37084 | 1 PRF | 823.09- |
| 06 | 06/05/14 | TAXES COLLECTED | TAX | 00106 | | | | 37094 | 1 PRF | 67.09 |
| 06 | 06/06/14 | TAXES COLLECTED | TAX | 00107 | | | | 37105 | 1 PRF | 278.73- |
| 06 | 06/16/14 | TAXES COLLECTED | TAX | 00108 | | | | 37170 | 1 PRF | 87.12- |
| 06 | 06/16/14 | TAXES COLLECTED | TAX | 00109 | | | | 37170 | 2 PRF | 56.92- |
| 06 | 06/17/14 | TAXES COLLECTED | TAX | 00111 | | | | 37181 | 2 PRF | 109.49- |
| 06 | 06/17/14 | TAXES COLLECTED | TAX | 00112 | | | | 37181 | 3 PRF | 411.20- |
| 06 | 06/19/14 | TAXES COLLECTED | TAX | 00116 | | | | 37200 | 1 PRF | 117.76 |
| 06 | 06/23/14 | TAXES COLLECTED | TAX | 00118 | | | | 37223 | 1 PRF | 388.52- |
| 06 | 06/24/14 | TAXES COLLECTED | TAX | 00119 | | | | 37235 | 1 PRF | 1,911.83- |
| 06 | 06/27/14 | TAXES COLLECTED | TAX | 00122 | | | | 37262 | 1 PRF | 93.52- |

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|-----------|----------|-------------------------------|------------|-------------------|-------------------|---------------|--------------------|----------------|------------|
| Fnd 635 | | FIRE DISTRICT #1 | | | | | | | |
| Sub 010 | | FIRE DISTRICT #1 MAINTENANCE | | | | | | | |
| Bac 311 | | GENERAL PROPERTY TAXES | | | | | | | |
| Sac 31110 | | REAL/PERSONAL PROPERTY TAXES | | | | | | | |
| 06 | 06/30/14 | TAXES COLLECTED | TAX 000123 | | | | 37277 | 1 PRF | 17.08- |
| 06 | 06/30/14 | TAXES COLLECTED | TAX 000125 | | | | 37277 | 3 PRF | 31.30- |
| 07 | 07/01/14 | TXS COLL'D-TAX TITLE PURCHASE | TAX 000126 | | | | 37293 | 1 PRF | 5.04- |
| 07 | 07/01/14 | TXS COLL'D-TAX TITLE PURCHASE | TAX 000126 | | | | 37293 | 1 PRF | 5.00- |
| 07 | 07/01/14 | TXS COLL'D-TAX TITLE PURCHASE | TAX 000126 | | | | 37293 | 1 PRF | 3.81- |
| 07 | 07/01/14 | TXS COLL'D-TAX TITLE PURCHASE | TAX 000126 | | | | 37293 | 1 PRF | 8.13- |
| 07 | 07/03/14 | TAXES COLLECTED | TAX 000128 | | | | 37312 | 1 PRF | 78.89- |
| 07 | 07/08/14 | TAXES COLLECTED | TAX 000130 | | | | 37344 | 1 PRF | 202.72- |
| 07 | 07/09/14 | TAXES COLLECTED | TAX 000131 | | | | 37357 | 1 PRF | 34.09- |
| 07 | 07/10/14 | TAXES COLLECTED | TAX 000132 | | | | 37369 | 1 PRF | 304.62- |
| 07 | 07/11/14 | TAXES COLLECTED | TAX 000133 | | | | 37382 | 1 PRF | 121.04- |
| 07 | 07/15/14 | TAXES COLLECTED | TAX 000135 | | | | 37404 | 1 PRF | 29.54- |
| 07 | 07/18/14 | TAXES COLLECTED | TAX 000138 | | | | 37441 | 2 PRF | 133.29- |
| 07 | 07/21/14 | TAXES COLLECTED | TAX 000139 | | | | 37448 | 1 PRF | 581.79- |
| 07 | 07/22/14 | TAXES COLLECTED | TAX 000140 | | | | 37459 | 1 PRF | 0.06- |
| 07 | 07/23/14 | TAXES COLLECTED | TAX 000141 | | | | 37466 | 1 PRF | 7.38 |
| 07 | 07/24/14 | TAXES COLLECTED | TAX 000142 | | | | 37475 | 1 PRF | 49.05- |
| 07 | 07/25/14 | TAXES COLLECTED | TAX 000143 | | | | 37486 | 1 PRF | 40.49- |
| 07 | 07/29/14 | TAXES COLLECTED | TAX 000145 | | | | 37505 | 1 PRF | 40.45 |
| 07 | 07/31/14 | TAXES COLLECTED | TAX 000146 | | | | 37536 | 1 PRF | 11.52- |
| 07 | 07/31/14 | TAXES COLLECTED | TAX 000147 | | | | 37536 | 2 PRF | 38.91- |
| 07 | 07/31/14 | TAXES COLLECTED | TAX 000148 | | | | 37536 | 3 PRF | 401.30- |
| 08 | 08/06/14 | TAXES COLLECTED | TAX 000151 | | | | 37580 | 1 PRF | 8.42- |
| 08 | 08/08/14 | TAXES COLLECTED | TAX 000153 | | | | 37600 | 1 PRF | 128.46- |
| 08 | 08/14/14 | TAXES COLLECTED | TAX 000157 | | | | 37659 | 1 PRF | 22.64- |
| 08 | 08/14/14 | TAXES COLLECTED | TAX 000158 | | | | 37659 | 2 PRF | 4.69 |
| 08 | 08/28/14 | TAXES COLLECTED | TAX 000159 | | | | 37751 | 1 PRF | 179.70- |
| 08 | 08/29/14 | TAXES COLLECTED | TAX 000161 | | | | 37762 | 1 PRF | 106.24- |
| 08 | 08/29/14 | TAXES COLLECTED | TAX 000162 | | | | 37762 | 2 PRF | 220.04- |
| 08 | 08/29/14 | TAXES COLLECTED | TAX 000165 | | | | 37762 | 5 PRF | 88.50- |
| 08 | 08/29/14 | TAXES COLLECTED | TAX 000166 | | | | 37762 | 6 PRF | 102.46- |
| 08 | 08/29/14 | TAXES COLLECTED | TAX 000167 | | | | 37762 | 7 PRF | 22.87- |
| 08 | 08/29/14 | TAXES COLLECTED | TAX 000168 | | | | 37762 | 8 PRF | 19.88- |
| 09 | 09/08/14 | TAXES COLLECTED | TAX 000170 | | | | 37831 | 2 PRF | 11,107.54- |
| 09 | 09/10/14 | TAXES COLLECTED | TAX 000172 | | | | 37855 | 1 PRF | 153.86- |
| 09 | 09/10/14 | TAXES COLLECTED | TAX 000174 | | | | 37855 | 3 PRF | 220.07- |
| 09 | 09/15/14 | TAXES COLLECTED | TAX 000177 | | | | 37886 | 2 PRF | 9,012.88- |
| 09 | 09/16/14 | TAXES COLLECTED | TAX 000178 | | | | 37898 | 1 PRF | 127.20- |
| 09 | 09/17/14 | TAXES COLLECTED | TAX 000179 | | | | 37909 | 1 PRF | 219.82- |
| 09 | 09/18/14 | TAXES COLLECTED | TAX 000180 | | | | 37919 | 1 PRF | 180.46- |
| 09 | 09/19/14 | TAXES COLLECTED | TAX 000181 | | | | 37928 | 1 PRF | 24.53- |
| 09 | 09/22/14 | TAXES COLLECTED | TAX 000182 | | | | 37944 | 1 PRF | 86.28- |
| 09 | 09/30/14 | TAXES COLLECTED | TAX 000186 | | | | 38022 | 1 PRF | 10.29- |
| 09 | 09/30/14 | TAXES COLLECTED | TAX 000188 | | | | 38022 | 3 PRF | 366.72- |

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| Fnd 635 | | FIRE DISTRICT #1 | | | | | | | |
| Sub 010 | | FIRE DISTRICT #1 MAINTENANCE | | | | | | | |
| Bac 311 | | GENERAL PROPERTY TAXES | | | | | | | |
| Sac 31110 | | REAL/PERSONAL PROPERTY TAXES | | | | | | | |
| 09 | 09/30/14 | TAXES COLLECTED | TAX | 000189 | | | | 38022 4 PRF | 142.61- |
| 09 | 09/30/14 | TAXES COLLECTED | TAX | 000190 | | | | 38022 5 PRF | 1,038.35- |
| 10 | 10/09/14 | TAXES COLLECTED | TAX | 000191 | | | | 38103 1 PRF | 23.60- |
| 10 | 10/09/14 | TAXES COLLECTED | TAX | 000192 | | | | 38103 2 PRF | 290.52- |
| 10 | 10/10/14 | TAXES COLLECTED | TAX | 000193 | | | | 38112 1 PRF | 67.12- |
| 10 | 10/10/14 | TAXES COLLECTED | TAX | 000194 | | | | 38112 2 PRF | 478.79- |
| 10 | 10/10/14 | TAXES COLLECTED | TAX | 000195 | | | | 38112 3 PRF | 298.81- |
| 10 | 10/14/14 | TAXES COLLECTED | TAX | 000196 | | | | 38128 1 PRF | 311.82- |
| 10 | 10/22/14 | TAXES COLLECTED | TAX | 000197 | | | | 38191 1 PRF | 542.39- |
| 10 | 10/24/14 | TAXES COLLECTED | TAX | 000198 | | | | 38206 1 PRF | 473.98- |
| 10 | 10/27/14 | TAXES COLLECTED | TAX | 000199 | | | | 38214 1 PRF | 426.07- |
| 10 | 10/28/14 | TAXES COLLECTED | TAX | 000200 | | | | 38220 1 PRF | 601.07- |
| 10 | 10/28/14 | TAXES COLLECTED | TAX | 000201 | | | | 38220 2 PRF | 758.51- |
| 10 | 10/28/14 | TAXES COLLECTED | TAX | 000202 | | | | 38220 3 PRF | 8,854.24- |
| 10 | 10/28/14 | TAXES COLLECTED | TAX | 000203 | | | | 38220 4 PRF | 799.67- |
| 10 | 10/28/14 | TAXES COLLECTED | TAX | 000204 | | | | 38220 5 PRF | 611.77- |
| 10 | 10/28/14 | TAXES COLLECTED | TAX | 000205 | | | | 38220 6 PRF | 732.39- |
| 10 | 10/28/14 | TAXES COLLECTED | TAX | 000206 | | | | 38220 7 PRF | 2,004.76- |
| 10 | 10/28/14 | TAXES COLLECTED | TAX | 000207 | | | | 38220 8 PRF | 1,183.32- |
| 10 | 10/29/14 | TAXES COLLECTED | TAX | 000208 | | | | 38226 1 PRF | 5,083.97- |
| 10 | 10/29/14 | TAXES COLLECTED | TAX | 000209 | | | | 38226 2 PRF | 16,950.66- |
| 10 | 10/29/14 | TAXES COLLECTED | TAX | 000210 | | | | 38226 3 PRF | 4,078.47- |
| 10 | 10/30/14 | TAXES COLLECTED | TAX | 000211 | | | | 38240 1 PRF | 3,235.47- |
| 10 | 10/31/14 | TAXES COLLECTED | TAX | 000212 | | | | 38252 1 PRF | 458.94- |
| 10 | 10/31/14 | TAXES COLLECTED | TAX | 000213 | | | | 38252 2 PRF | 2,751.50- |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000214 | | | | 38405 1 PRF | 1,148.21- |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000215 | | | | 38405 2 PRF | 575.77- |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000216 | | | | 38405 3 PRF | 6,036.71- |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000217 | | | | 38405 4 PRF | 482.56- |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000218 | | | | 38405 5 PRF | 1,179.49- |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000219 | | | | 38405 6 PRF | 1,339.51- |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000220 | | | | 38405 7 PRF | 433.37- |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000221 | | | | 38405 8 PRF | 1,056.19- |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000222 | | | | 38405 9 PRF | 1,285.88- |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000223 | | | | 38405 10 PRF | 827.35- |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000224 | | | | 38405 11 PRF | 287.31- |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000225 | | | | 38405 12 PRF | 1,150.66- |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000226 | | | | 38405 13 PRF | 321.10- |
| 11 | 11/24/14 | TAXES COLLECTED | TAX | 000227 | | | | 38405 14 PRF | 469.12- |
| 11 | 11/28/14 | TAXES COLLECTED | TAX | 000230 | | | | 38429 3 PRF | 459.03- |
| 12 | 12/16/14 | TAXES COLLECTED | TAX | 000233 | | | | 38511 1 PRF | 740.67- |
| 12 | 12/17/14 | TAXES COLLECTED | TAX | 000234 | | | | 38516 1 PRF | 247.38- |
| 12 | 12/17/14 | TAXES COLLECTED | TAX | 000235 | | | | 38516 2 PRF | 457.08- |
| 12 | 12/17/14 | TAXES COLLECTED | TAX | 000236 | | | | 38516 3 PRF | 2,077.69- |

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| Bac 311 | | GENERAL PROPERTY TAXES | | | | | | |
| Sac 31110 | | REAL/PERSONAL PROPERTY TAXES | | | | | | |
| 12 | 12/17/14 | TAXES COLLECTED | TAX | 000237 | | 38516 | 4 PRF | 333.35- |
| 12 | 12/17/14 | TAXES COLLECTED | TAX | 000238 | | 38516 | 5 PRF | 404.03- |
| 12 | 12/17/14 | TAXES COLLECTED | TAX | 000242 | | 38516 | 9 PRF | 191.59- |
| 12 | 12/18/14 | TAXES COLLECTED | TAX | 000243 | | 38523 | 1 PRF | 288.13- |
| 12 | 12/22/14 | TAXES COLLECTED | TAX | 000245 | | 38537 | 1 PRF | 393.42- |
| 12 | 12/23/14 | TAXES COLLECTED | TAX | 000246 | | 38542 | 1 PRF | 146.37- |
| 12 | 12/26/14 | TAXES COLLECTED | TAX | 000247 | | 38567 | 1 PRF | 28.96 |
| 12 | 12/30/14 | TAXES COLLECTED | TAX | 000248 | | 38586 | 1 PRF | 64.60- |
| 12 | 12/30/14 | TAXES COLLECTED | TAX | 000249 | | 38586 | 2 PRF | 61.00- |
| 12 | 12/31/14 | TAXES COLLECTED | TAX | 000250 | | 38595 | 1 PRF | 7.56 |
| | | | | | | ----- | | |
| Bac 311 | | GENERAL PROPERTY TAXES | | | | 231,075.95- | | 231,075.95 |
| | | | | | | ----- | | |
| Bac 317 | | EXCISE TAXES | | | | | | |
| Sac 31720 | | LEASEHOLD EXCISE TAX | | | | | | |
| 04 | 04/30/14 | LEASEHOLD TAX | TCR | 003102 | | 36763 | 2 PRF | 35.89- |
| 04 | 04/30/14 | LEASEHOLD TAX INTEREST | TCR | 003104 | | 36763 | 4 PRF | 0.02- |
| | | | | | | ----- | | |
| Sac 31740 | | TIMBER EXCISE TAX | | | | | | |
| 05 | 05/30/14 | FOREST EXCISE | TCR | 004012 | | 37040 | 2 PRF | 4.72- |
| | | | | | | ----- | | |
| Bac 317 | | EXCISE TAXES | | | | 40.63- | | 40.63 |
| | | | | | | ----- | | |
| Bac 319 | | PENALTIES & INT. ON DEL. TAXE | | | | | | |
| Sac 31916 | | INT ON REAL & PERSONAL PROP | | | | | | |
| SEL 001 | | INTEREST REFUND ON TAXES | | | | | | |
| 01 | 01/03/14 | REFUND INT -STREET, SHEILA P60 | TCR | 000044 | | 35637 | 20 PRF | 0.04 |
| 01 | 01/06/14 | REFUND INT -LANG, ROD P426036/ | TCR | 000079 | | 35644 | 12 PRF | 1.66 |
| 01 | 01/06/14 | REFUND INT -GUTIERREZ, GEORGE | TCR | 000090 | | 35644 | 23 PRF | 0.01 |
| 01 | 01/07/14 | REFUND INT -CASCADE FIELD &STR | TCR | 000130 | | 35653 | 18 PRF | 0.02 |
| 01 | 01/07/14 | REFUND INT -BRAZDA, JEFF P3563 | TCR | 000132 | | 35653 | 20 PRF | 0.02 |
| 01 | 01/07/14 | REFUND INT -SMITH, JOHN P15733 | TCR | 000145 | | 35653 | 33 PRF | 0.17 |
| 01 | 01/30/14 | REFUND INT -MORELLI, ROBERT P0 | TCR | 000729 | | 35868 | 27 PRF | 0.02 |
| 01 | 01/30/14 | REFUND INT --HALPERIN, MARK P1 | TCR | 000730 | | 35868 | 28 PRF | 0.01 |
| 01 | 01/30/14 | REFUND INT -MCDONALD, JACK ROB | TCR | 000731 | | 35868 | 29 PRF | 0.07 |
| 01 | 01/30/14 | REFUND INT -MCKENZIE, WILLIAM | TCR | 000732 | | 35868 | 30 PRF | 0.01 |
| 01 | 01/31/14 | REFUND INT -PULIDO, JAIME & CL | TCR | 000778 | | 35880 | 31 PRF | 0.01 |
| 01 | 01/31/14 | REFUND INT -FRY, EDNA P607434 | TCR | 000780 | | 35880 | 33 PRF | 0.02 |
| 01 | 01/31/14 | REFUND INT -ZETTEL, KENT P9275 | TCR | 000786 | | 35880 | 39 PRF | 0.08 |
| 04 | 04/09/14 | REFUND INT -BODDY, ROBERT & DE | TCR | 002533 | | 36549 | 21 PRF | 0.02 |
| 04 | 04/10/14 | REFUND INT -BROWN, JOSEPH P587 | TCR | 002576 | | 36559 | 29 PRF | 0.01 |
| 04 | 04/22/14 | REFUND INT -SAHLSTRAND, JAMES/ | TCR | 002898 | | 36681 | 31 PRF | 0.01 |
| 04 | 04/22/14 | REFUND INT - GORDON, LARRY P29 | TCR | 002900 | | 36681 | 33 PRF | 0.02 |
| 04 | 04/24/14 | REFUND INT -STANISH, MARK P687 | TCR | 002979 | | 36702 | 37 PRF | 0.02 |

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

| Per | Date | Description | Trn | ----- Subsystem Identification ----- | JC Reference | Batch Sheet | Status | Amount |
|-----------|----------|--------------------------------|-----|--------------------------------------|----------------|-------------|-----------------|-------------|
| | | | | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING |
| Fnd 635 | | FIRE DISTRICT #1 | | | | | | |
| Sub 010 | | FIRE DISTRICT #1 MAINTENANCE | | | | | | |
| Bac 334 | | STATE GRANTS | | | | | | |
| Sac 33404 | | ECONOMIC ENV. - STATE GRANTS | | | | | | |
| SEL 090 | | DEPARTMENT OF HEALTH | | | | | | |
| 04 | 04/24/14 | DEPT OF HEALTH | TCR | 002971 | | 36702 | 29 PRF | 1,473.00- |
| | | | | ----- | ----- | ----- | ----- | ----- |
| Bac 334 | | STATE GRANTS | | | 1,473.00- | 1,473.00- | 1,473.00 | |
| Bac 336 | | STATE ENTITLEMENTS, IN-LIEU | | | | | | |
| Sac 33602 | | STATE DEPT. OF AGRICULTURE | | | | | | |
| SEL 510 | | IN-LIEU FOR FISH AND WILDLI | | | | | | |
| 02 | 02/24/14 | TAXES COLLECTED IN LIEU-DEPT O | TCR | 001364 | | 36076 | 30 PRF | 566.72- |
| | | | | ----- | ----- | ----- | ----- | ----- |
| Bac 336 | | STATE ENTITLEMENTS, IN-LIEU | | | 566.72- | 566.72- | 566.72 | |
| Bac 338 | | INTERGOVERNMENTAL SERVICE REV | | | | | | |
| Sac 33822 | | FIRE CONTROL SERVICES | | | | | | |
| SEL 020 | | FIRE CONTROL SERVICES | | | | | | |
| 06 | 06/13/14 | FIRE CONT SERV (FD BILLS FOR D | TCR | 004482 | | 37143 | 40 PRF | 2,446.50- |
| 09 | 09/03/14 | FIRE CONT SERV (FD BILLS FOR D | TCR | 006790 | | 37807 | 15 PRF | 2,500.00- |
| 09 | 09/23/14 | FIRE CONT SERV (FD BILLS FOR D | TCR | 007329 | | 37955 | 6 PRF | 9,397.50- |
| | | | | ----- | ----- | ----- | ----- | ----- |
| Bac 338 | | INTERGOVERNMENTAL SERVICE REV | | | 14,344.00- | 14,344.00- | 14,344.00 | |
| Bac 340 | | CHARGES FOR GOODS AND SERVICE | | | | | | |
| Sac 34000 | | CHARGES FOR GOODS AND SERVIC | | | | | | |
| 12 | 12/30/14 | REIMBURSEMENT | TCR | 009831 | | 38585 | 31 PRF | 799.14- |
| | | | | ----- | ----- | ----- | ----- | ----- |
| Bac 340 | | CHARGES FOR GOODS AND SERVICE | | | 799.14- | 799.14- | 799.14 | |
| Bac 342 | | SECURITY OF PERSONS & PROPERT | | | | | | |
| Sac 34220 | | FIRE PROTECTION SERVICES | | | | | | |
| SEL 020 | | FD FIRE PROTECTION SERVICES | | | | | | |
| 04 | 04/25/14 | FIRE PROT SERV (PRIV PROP OWNE | TCR | 002997 | | 36731 | 18 PRF | 854.04- |
| 05 | 05/05/14 | FIRE PROT SERV (PRIV PROP OWNE | TCR | 003242 | | 36808 | 18 PRF | 7,418.17- |
| 05 | 05/12/14 | FIRE PROT SERV (PRIV PROP OWNE | TCR | 003464 | | 36906 | 33 PRF | 5,000.00- |
| 06 | 06/12/14 | FIRE PROT SERV (PRIV PROP OWNE | TCR | 004414 | | 37135 | 7 PRF | 564.21- |
| | | | | ----- | ----- | ----- | ----- | ----- |
| Bac 342 | | SECURITY OF PERSONS & PROPERT | | | 13,836.42- | 13,836.42- | 13,836.42 | |
| Bac 367 | | CONTRIBUTIONS/DONATION PRIVAT | | | | | | |
| Sac 36711 | | CONTRIBUTIONS/DONATION PRIV | | | | | | |
| SEL 020 | | CONTRIB & DONATION PRIVATE | | | | | | |
| 01 | 01/06/14 | CONTRIBUTIONS & DONATIONS PRIV | TCR | 000094 | | 35644 | 27 PRF | 100.00- |
| 01 | 01/30/14 | CONTRIBUTIONS & DONATIONS PRIV | TCR | 000724 | | 35868 | 22 PRF | 50.00- |
| 02 | 02/18/14 | CONTRIBUTIONS & DONATIONS PRIV | TCR | 001203 | | 36033 | 23 PRF | 50.00- |
| 10 | 10/14/14 | CONTRIBUTIONS & DONATIONS PRIV | TCR | 007880 | | 38127 | 13 PRF | 1,500.00- |

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

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 635 | | FIRE DISTRICT #1 | | | | | | | | |
| Sub 010 | | FIRE DISTRICT #1 MAINTENANCE | | | | | | | | |
| Bac 367 | | CONTRIBUTIONS/DONATION PRIVAT | | | | | | | | |
| Sac 36711 | | CONTRIBUTIONS/DONATION PRIV | | | | | | | | |
| SEL 020 | | CONTRIB & DONATION PRIVATE | | | | | | | | |
| 12 | 12/30/14 | CONTRIBUTIONS & DONATIONS PRIV | TCR | 009831 | | 38585 | 31 | PRF | 100.00- | |
| Bac 367 | | CONTRIBUTIONS/DONATION PRIVAT | | | | | | | 1,800.00- | |
| Bac 369 | | OTHER MISCELLANEOUS REVENUES | | | | | | | | |
| Sac 36990 | | MISCELLANEOUS REVENUES | | | | | | | | |
| 01 | 01/09/14 | OTHER MISC REVENUE-REIMBURSEME | TCR | 000199 | | 35693 | 15 | PRF | 916.57- | |
| Bac 369 | | OTHER MISCELLANEOUS REVENUES | | | | | | | 916.57- | |
| Bac 386 | | AGENCY DEPOSITS | | | | | | | | |
| Sac 38600 | | AGENCY DEPOSITS | | | | | | | | |
| 02 | 02/19/14 | NSF - FEE TO COLLECT | TCR | 001256 | | 36040 | 34 | PRF | 10.00 | |
| 03 | 03/25/14 | LAW & JUSTICE | TCR | 002137 | | 36352 | 22 | PRF | 319.27- | |
| 07 | 07/11/14 | COTTONWOOD FIRE | TCR | 005292 | | 37381 | 29 | PRF | 787.50- | |
| 07 | 07/25/14 | MOVE-UPS | TCR | 005691 | | 37485 | 12 | PRF | 100.00- | |
| 08 | 08/28/14 | MOVE-UPS | TCR | 006636 | | 37968 | 2 | PRF | 150.00- | |
| Bac 386 | | AGENCY DEPOSITS | | | | | | | 1,346.77- | |
| Sub 010 | | FIRE DISTRICT #1 MAINTENANCE | | | | | | | 268,500.66- | |
| | | Report Final Totals | | | | | | | 268,500.66- | |