

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	636	FIRE DISTRICT #2								
Sub	010	FIRE DISTRICT #2 MAINTENANCE								
Bac	311	GENERAL PROPERTY TAXES								
Sac	31110	REAL/PERSONAL PROPERTY TAXES								
01	01/03/14	TAXES COLLECTED	TAX	000001				35638	1 PRF	1,545.50-
01	01/06/14	TAXES COLLECTED	TAX	000002				35645	1 PRF	625.48-
01	01/08/14	TAXES COLLECTED	TAX	000003				35685	1 PRF	869.11-
01	01/08/14	TAXES COLLECTED	TAX	000004				35685	2 PRF	404.23-
01	01/09/14	TAXES COLLECTED	TAX	000005				35694	1 PRF	661.90-
01	01/10/14	TAXES COLLECTED	TAX	000006				35705	1 PRF	686.78-
01	01/13/14	TAXES COLLECTED	TAX	000007				35729	1 PRF	314.04-
01	01/14/14	TAXES COLLECTED	TAX	000008				35739	1 PRF	949.34-
01	01/15/14	TAXES COLLECTED	TAX	000009				35751	1 PRF	193.39-
01	01/16/14	TAXES COLLECTED	TAX	000010				35762	1 PRF	3,358.13-
01	01/21/14	TAXES COLLECTED	TAX	000012				35793	1 PRF	4,324.09-
01	01/22/14	TAXES COLLECTED	TAX	000013				35803	1 PRF	791.67-
01	01/24/14	TAXES COLLECTED	TAX	000015				35832	1 PRF	387.73-
01	01/27/14	TAXES COLLECTED	TAX	000016				35840	1 PRF	309.73-
01	01/28/14	TAXES COLLECTED	TAX	000017				35852	1 PRF	1,425.22-
01	01/29/14	TAXES COLLECTED	TAX	000018				35859	1 PRF	22.80-
01	01/30/14	TAXES COLLECTED	TAX	000019				35869	1 PRF	132.94-
01	01/31/14	TAXES COLLECTED	TAX	000020				35881	1 PRF	436.76-
01	01/31/14	TAXES COLLECTED	TAX	000021				35881	2 PRF	439.93-
02	02/05/14	TAXES COLLECTED	TAX	000023				35920	1 PRF	215.84-
02	02/06/14	TAXES COLLECTED	TAX	000024				35928	1 PRF	933.21-
02	02/10/14	TAXES COLLECTED	TAX	000025				35963	1 PRF	281.81-
02	02/10/14	TAXES COLLECTED	TAX	000026				35963	2 PRF	2,174.65-
02	02/11/14	TAXES COLLECTED	TAX	000027				35972	1 PRF	695.39-
02	02/12/14	TAXES COLLECTED	TAX	000028				35979	1 PRF	1,241.42-
02	02/13/14	TAXES COLLECTED	TAX	000029				35988	1 PRF	173.90-
02	02/14/14	TAXES COLLECTED	TAX	000030				35998	1 PRF	1,640.49-
02	02/19/14	TAXES COLLECTED	TAX	000032				36041	1 PRF	102.39-
02	02/20/14	TAXES COLLECTED	TAX	000033				36053	1 PRF	153.92-
02	02/21/14	TAXES COLLECTED	TAX	000034				36063	1 PRF	99.02-
02	02/26/14	TAXES COLLECTED	TAX	000036				36093	1 PRF	143.34-
02	02/27/14	TAXES COLLECTED	TAX	000037				36112	1 PRF	4,368.52-
02	02/28/14	TAXES COLLECTED	TAX	000038				36120	1 PRF	550.98-
02	02/28/14	TAXES COLLECTED	TAX	000039				36120	2 PRF	3,104.35-
03	03/04/14	TAXES COLLECTED	TAX	000040				36185	1 PRF	932.79-
03	03/05/14	TAXES COLLECTED	TAX	000041				36192	1 PRF	4,160.91-
03	03/06/14	TAXES COLLECTED	TAX	000042				36203	1 PRF	740.01-
03	03/14/14	TAXES COLLECTED	TAX	000043				36282	1 PRF	1,137.26-
03	03/17/14	TAXES COLLECTED	TAX	000044				36296	1 PRF	3,507.22-
03	03/17/14	TAXES COLLECTED	TAX	000045				36296	2 PRF	12,400.09-
03	03/18/14	TAXES COLLECTED	TAX	000046				36306	1 PRF	15,253.51-
03	03/25/14	TAXES COLLECTED	TAX	000047				36353	1 PRF	8,999.06-
03	03/25/14	TAXES COLLECTED	TAX	000048				36353	2 PRF	3,146.80-
03	03/25/14	TAXES COLLECTED	TAX	000049				36353	3 PRF	6,201.17-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Batch Sheet Status	Amount
Fnd 636		FIRE DISTRICT #2								
Sub 010		FIRE DISTRICT #2 MAINTENANCE								
Bac 311		GENERAL PROPERTY TAXES								
Sac 31110		REAL/PERSONAL PROPERTY TAXES								
03	03/25/14	TAXES COLLECTED	TAX 000050				36353	4 PRF		20,957.94-
03	03/25/14	TAXES COLLECTED	TAX 000051				36353	5 PRF		35,633.64-
03	03/25/14	TAXES COLLECTED	TAX 000052				36353	6 PRF		14,075.34-
03	03/25/14	TAXES COLLECTED	TAX 000053				36353	7 PRF		14,853.98-
03	03/25/14	TAXES COLLECTED	TAX 000054				36353	8 PRF		9,500.12-
03	03/26/14	TAXES COLLECTED	TAX 000055				36363	1 PRF		15,340.21-
03	03/27/14	TAXES COLLECTED	TAX 000056				36390	1 PRF		14,120.84-
03	03/27/14	TAXES COLLECTED	TAX 000057				36390	2 PRF		9,796.28-
03	03/28/14	TAXES COLLECTED	TAX 000058				36433	1 PRF		6,961.50-
03	03/31/14	TAXES COLLECTED	TAX 000059				36445	1 PRF		6,338.45-
03	03/31/14	TAXES COLLECTED	TAX 000060				36445	2 PRF		49,823.49-
04	04/03/14	TAXES COLLECTED	TAX 000061				36476	1 PRF		11,905.40-
04	04/07/14	TAXES COLLECTED	TAX 000062				36528	1 PRF		17,797.40-
04	04/07/14	TAXES COLLECTED	TAX 000063				36528	2 PRF		7,616.24-
04	04/07/14	TAXES COLLECTED	TAX 000064				36528	3 PRF		8,466.96-
04	04/08/14	TAXES COLLECTED	TAX 000065				36540	1 PRF		29,220.63-
04	04/10/14	TAXES COLLECTED	TAX 000066				36560	1 PRF		33,745.89-
04	04/10/14	TAXES COLLECTED	TAX 000067				36560	2 PRF		20,327.97-
04	04/15/14	TAXES COLLECTED	TAX 000068				36612	1 PRF		24,103.19-
04	04/15/14	TAXES COLLECTED	TAX 000069				36612	2 PRF		17,099.82-
04	04/15/14	TAXES COLLECTED	TAX 000070				36612	3 PRF		24,421.47-
04	04/16/14	TAXES COLLECTED	TAX 000071				36622	1 PRF		30,001.00-
04	04/17/14	TAXES COLLECTED	TAX 000072				36635	1 PRF		36,228.65-
04	04/18/14	TAXES COLLECTED	TAX 000073				36646	1 PRF		27,153.62-
04	04/21/14	TAXES COLLECTED	TAX 000074				36670	1 PRF		32,697.90-
04	04/23/14	TAXES COLLECTED	TAX 000075				36693	1 PRF		27,559.02-
04	04/24/14	TAXES COLLECTED	TAX 000076				36703	1 PRF		41,937.95-
04	04/24/14	TAXES COLLECTED	TAX 000077				36703	2 PRF		23,160.20-
04	04/25/14	TAXES COLLECTED	TAX 000078				36732	1 PRF		30,278.04-
04	04/28/14	TAXES COLLECTED	TAX 000079				36743	1 PRF		161,335.53-
04	04/29/14	TAXES COLLECTED	TAX 000080				36755	1 PRF		387,734.56-
04	04/30/14	TAXES COLLECTED	TAX 000081				36764	1 PRF		67,116.40-
04	04/30/14	TAXES COLLECTED	TAX 000082				36764	2 PRF		120,578.31-
05	05/02/14	TAXES COLLECTED	TAX 000083				36798	1 PRF		24,944.47-
05	05/05/14	TAXES COLLECTED	TAX 000084				36809	1 PRF		25,382.66-
05	05/06/14	TAXES COLLECTED	TAX 000085				36827	1 PRF		42,486.49-
05	05/07/14	TAXES COLLECTED	TAX 000086				36837	1 PRF		29,352.34-
05	05/08/14	TAXES COLLECTED	TAX 000087				36849	1 PRF		14,254.49-
05	05/09/14	TAXES COLLECTED	TAX 000088				36859	1 PRF		10,171.42-
05	05/12/14	TAXES COLLECTED	TAX 000089				36907	1 PRF		24,040.47-
05	05/13/14	TAXES COLLECTED	TAX 000090				36918	1 PRF		38,474.08-
05	05/27/14	TAXES COLLECTED	TAX 000091				37009	1 PRF		84,152.58-
05	05/27/14	TAXES COLLECTED	TAX 000092				37009	2 PRF		26,169.07-
05	05/27/14	TAXES COLLECTED	TAX 000093				37009	3 PRF		12,500.39-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Batch Sheet Status	Amount
Fnd 636		FIRE DISTRICT #2								
Sub 010		FIRE DISTRICT #2 MAINTENANCE								
Bac 311		GENERAL PROPERTY TAXES								
Sac 31110		REAL/PERSONAL PROPERTY TAXES								
05	05/27/14	TAXES COLLECTED	TAX 000094				37009	4 PRF		11,433.85-
05	05/27/14	TAXES COLLECTED	TAX 000095				37009	5 PRF		11,008.25-
05	05/28/14	TAXES COLLECTED	TAX 000096				37019	1 PRF		68,327.29-
05	05/28/14	TAXES COLLECTED	TAX 000097				37019	2 PRF		44,566.83-
05	05/28/14	TAXES COLLECTED	TAX 000098				37019	3 PRF		28,539.05-
05	05/28/14	TAXES COLLECTED	TAX 000099				37019	4 PRF		11,711.61-
05	05/28/14	TAXES COLLECTED	TAX 000100				37019	5 PRF		13,266.60-
05	05/29/14	TAXES COLLECTED	TAX 000101				37029	1 PRF		6,189.43-
05	05/30/14	TAXES COLLECTED	TAX 000102				37041	1 PRF		5,515.14-
05	05/30/14	TAXES COLLECTED	TAX 000103				37041	2 PRF		4,360.96-
06	06/03/14	TAXES COLLECTED	TAX 000104				37074	1 PRF		2,765.37-
06	06/04/14	TAXES COLLECTED	TAX 000105				37084	1 PRF		1,488.45-
06	06/05/14	TAXES COLLECTED	TAX 000106				37094	1 PRF		2,627.14-
06	06/06/14	TAXES COLLECTED	TAX 000107				37105	1 PRF		1,038.90
06	06/16/14	TAXES COLLECTED	TAX 000108				37170	1 PRF		741.64-
06	06/16/14	TAXES COLLECTED	TAX 000109				37170	2 PRF		1,022.92-
06	06/17/14	TAXES COLLECTED	TAX 000110				37181	1 PRF		175.61-
06	06/17/14	TAXES COLLECTED	TAX 000111				37181	2 PRF		3,222.09-
06	06/17/14	TAXES COLLECTED	TAX 000112				37181	3 PRF		3,159.76-
06	06/17/14	TAXES COLLECTED	TAX 000113				37181	4 PRF		3,103.27-
06	06/17/14	TAXES COLLECTED	TAX 000114				37181	5 PRF		597.79-
06	06/18/14	TAXES COLLECTED	TAX 000115				37191	1 PRF		1,131.71-
06	06/19/14	TAXES COLLECTED	TAX 000116				37200	1 PRF		497.32-
06	06/20/14	TAXES COLLECTED	TAX 000117				37213	1 PRF		513.27-
06	06/23/14	TAXES COLLECTED	TAX 000118				37223	1 PRF		3,643.16-
06	06/24/14	TAXES COLLECTED	TAX 000119				37235	1 PRF		5,170.30-
06	06/25/14	TAXES COLLECTED	TAX 000120				37244	1 PRF		1,377.80-
06	06/26/14	TAXES COLLECTED	TAX 000121				37253	1 PRF		122.37-
06	06/27/14	TAXES COLLECTED	TAX 000122				37262	1 PRF		2,858.33-
06	06/30/14	TAXES COLLECTED	TAX 000123				37277	1 PRF		1,785.77-
06	06/30/14	TAXES COLLECTED	TAX 000125				37277	3 PRF		3,462.76-
07	07/02/14	TAXES COLLECTED	TAX 000127				37304	1 PRF		1,545.70-
07	07/03/14	TAXES COLLECTED	TAX 000128				37312	1 PRF		592.04-
07	07/07/14	TAXES COLLECTED	TAX 000129				37331	1 PRF		355.22-
07	07/08/14	TAXES COLLECTED	TAX 000130				37344	1 PRF		814.09-
07	07/09/14	TAXES COLLECTED	TAX 000131				37357	1 PRF		2,361.99-
07	07/10/14	TAXES COLLECTED	TAX 000132				37369	1 PRF		1,349.13-
07	07/11/14	TAXES COLLECTED	TAX 000133				37382	1 PRF		70.03-
07	07/14/14	TAXES COLLECTED	TAX 000134				37394	1 PRF		1,143.66-
07	07/15/14	TAXES COLLECTED	TAX 000135				37404	1 PRF		120.92-
07	07/16/14	TAXES COLLECTED	TAX 000136				37426	1 PRF		493.97-
07	07/18/14	TAXES COLLECTED	TAX 000137				37441	1 PRF		918.06-
07	07/18/14	TAXES COLLECTED	TAX 000138				37441	2 PRF		732.33-
07	07/21/14	TAXES COLLECTED	TAX 000139				37448	1 PRF		807.95-

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 636		FIRE DISTRICT #2								
Sub 010		FIRE DISTRICT #2 MAINTENANCE								
Bac 311		GENERAL PROPERTY TAXES								
Sac 31110		REAL/PERSONAL PROPERTY TAXES								
07	07/22/14	TAXES COLLECTED	TAX	000140				37459	1 PRF	2,442.65-
07	07/23/14	TAXES COLLECTED	TAX	000141				37466	1 PRF	1,609.39-
07	07/24/14	TAXES COLLECTED	TAX	000142				37475	1 PRF	252.31
07	07/25/14	TAXES COLLECTED	TAX	000143				37486	1 PRF	1,723.26
07	07/28/14	TAXES COLLECTED	TAX	000144				37496	1 PRF	2.79-
07	07/29/14	TAXES COLLECTED	TAX	000145				37505	1 PRF	1,570.81-
07	07/31/14	TAXES COLLECTED	TAX	000146				37536	1 PRF	6,179.28-
07	07/31/14	TAXES COLLECTED	TAX	000147				37536	2 PRF	1,527.36-
07	07/31/14	TAXES COLLECTED	TAX	000148				37536	3 PRF	1,246.13-
08	08/04/14	TAXES COLLECTED	TAX	000149				37560	1 PRF	1,156.55-
08	08/05/14	TAXES COLLECTED	TAX	000150				37571	1 PRF	48.02-
08	08/06/14	TAXES COLLECTED	TAX	000151				37580	1 PRF	735.96-
08	08/07/14	TAXES COLLECTED	TAX	000152				37588	1 PRF	575.57-
08	08/08/14	TAXES COLLECTED	TAX	000153				37600	1 PRF	627.86-
08	08/11/14	TAXES COLLECTED	TAX	000154				37610	1 PRF	1,230.95-
08	08/12/14	TAXES COLLECTED	TAX	000155				37620	1 PRF	738.75-
08	08/13/14	TAXES COLLECTED	TAX	000156				37648	1 PRF	265.12-
08	08/14/14	TAXES COLLECTED	TAX	000157				37659	1 PRF	369.54-
08	08/14/14	TAXES COLLECTED	TAX	000158				37659	2 PRF	487.55
08	08/28/14	TAXES COLLECTED	TAX	000159				37751	1 PRF	3,349.09-
08	08/28/14	TAXES COLLECTED	TAX	000160				37751	2 PRF	376.39-
08	08/29/14	TAXES COLLECTED	TAX	000161				37762	1 PRF	3,630.83-
08	08/29/14	TAXES COLLECTED	TAX	000162				37762	2 PRF	1,003.88-
08	08/29/14	TAXES COLLECTED	TAX	000163				37762	3 PRF	550.46-
08	08/29/14	TAXES COLLECTED	TAX	000164				37762	4 PRF	906.60-
08	08/29/14	TAXES COLLECTED	TAX	000165				37762	5 PRF	196.65-
08	08/29/14	TAXES COLLECTED	TAX	000166				37762	6 PRF	507.91-
08	08/29/14	TAXES COLLECTED	TAX	000167				37762	7 PRF	2,648.02-
08	08/29/14	TAXES COLLECTED	TAX	000168				37762	8 PRF	1,680.70-
09	09/08/14	TAXES COLLECTED	TAX	000169				37831	1 PRF	141.33-
09	09/08/14	TAXES COLLECTED	TAX	000170				37831	2 PRF	726.09-
09	09/09/14	TAXES COLLECTED	TAX	000171				37843	1 PRF	1,024.90-
09	09/10/14	TAXES COLLECTED	TAX	000172				37855	1 PRF	3,865.43-
09	09/10/14	TAXES COLLECTED	TAX	000173				37855	2 PRF	669.50-
09	09/10/14	TAXES COLLECTED	TAX	000174				37855	3 PRF	489.87-
09	09/11/14	TAXES COLLECTED	TAX	000175				37868	1 PRF	1,611.26-
09	09/15/14	TAXES COLLECTED	TAX	000176				37886	1 PRF	761.13-
09	09/15/14	TAXES COLLECTED	TAX	000177				37886	2 PRF	20,768.21-
09	09/16/14	TAXES COLLECTED	TAX	000178				37898	1 PRF	830.78-
09	09/17/14	TAXES COLLECTED	TAX	000179				37909	1 PRF	2,120.63-
09	09/18/14	TAXES COLLECTED	TAX	000180				37919	1 PRF	3,702.58-
09	09/19/14	TAXES COLLECTED	TAX	000181				37928	1 PRF	2,360.84-
09	09/22/14	TAXES COLLECTED	TAX	000182				37944	1 PRF	1,410.95-
09	09/23/14	TAXES COLLECTED	TAX	000183				37956	1 PRF	1,999.13-

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	636	FIRE DISTRICT #2								
Sub	010	FIRE DISTRICT #2 MAINTENANCE								
Bac	311	GENERAL PROPERTY TAXES								
Sac	31110	REAL/PERSONAL PROPERTY TAXES								
09	09/24/14	TAXES COLLECTED	TAX	000185				37983	1 PRF	1,146.34-
09	09/30/14	TAXES COLLECTED	TAX	000186				38022	1 PRF	2,908.95-
09	09/30/14	TAXES COLLECTED	TAX	000187				38022	2 PRF	645.52-
09	09/30/14	TAXES COLLECTED	TAX	000188				38022	3 PRF	3,533.06-
09	09/30/14	TAXES COLLECTED	TAX	000189				38022	4 PRF	1,800.48-
09	09/30/14	TAXES COLLECTED	TAX	000190				38022	5 PRF	31,001.49-
10	10/09/14	TAXES COLLECTED	TAX	000191				38103	1 PRF	5,716.20-
10	10/09/14	TAXES COLLECTED	TAX	000192				38103	2 PRF	1,601.97-
10	10/10/14	TAXES COLLECTED	TAX	000193				38112	1 PRF	18,317.09-
10	10/10/14	TAXES COLLECTED	TAX	000194				38112	2 PRF	24,163.16-
10	10/10/14	TAXES COLLECTED	TAX	000195				38112	3 PRF	10,982.74-
10	10/14/14	TAXES COLLECTED	TAX	000196				38128	1 PRF	27,046.90-
10	10/22/14	TAXES COLLECTED	TAX	000197				38191	1 PRF	13,265.07-
10	10/24/14	TAXES COLLECTED	TAX	000198				38206	1 PRF	10,277.01-
10	10/27/14	TAXES COLLECTED	TAX	000199				38214	1 PRF	9,910.70-
10	10/28/14	TAXES COLLECTED	TAX	000200				38220	1 PRF	12,092.96-
10	10/28/14	TAXES COLLECTED	TAX	000201				38220	2 PRF	17,789.23-
10	10/28/14	TAXES COLLECTED	TAX	000202				38220	3 PRF	7,678.52-
10	10/28/14	TAXES COLLECTED	TAX	000203				38220	4 PRF	9,150.45-
10	10/28/14	TAXES COLLECTED	TAX	000204				38220	5 PRF	10,068.42-
10	10/28/14	TAXES COLLECTED	TAX	000205				38220	6 PRF	10,242.97-
10	10/28/14	TAXES COLLECTED	TAX	000206				38220	7 PRF	11,624.26-
10	10/28/14	TAXES COLLECTED	TAX	000207				38220	8 PRF	33,892.36-
10	10/29/14	TAXES COLLECTED	TAX	000208				38226	1 PRF	130,695.56-
10	10/29/14	TAXES COLLECTED	TAX	000209				38226	2 PRF	394,414.15-
10	10/29/14	TAXES COLLECTED	TAX	000210				38226	3 PRF	74,070.40-
10	10/30/14	TAXES COLLECTED	TAX	000211				38240	1 PRF	88,713.41-
10	10/31/14	TAXES COLLECTED	TAX	000212				38252	1 PRF	54,782.32-
10	10/31/14	TAXES COLLECTED	TAX	000213				38252	2 PRF	50,882.63-
11	11/24/14	TAXES COLLECTED	TAX	000214				38405	1 PRF	23,527.98-
11	11/24/14	TAXES COLLECTED	TAX	000215				38405	2 PRF	24,742.75-
11	11/24/14	TAXES COLLECTED	TAX	000216				38405	3 PRF	19,790.90-
11	11/24/14	TAXES COLLECTED	TAX	000217				38405	4 PRF	16,936.53-
11	11/24/14	TAXES COLLECTED	TAX	000218				38405	5 PRF	20,471.18-
11	11/24/14	TAXES COLLECTED	TAX	000219				38405	6 PRF	52,668.65-
11	11/24/14	TAXES COLLECTED	TAX	000220				38405	7 PRF	23,615.13-
11	11/24/14	TAXES COLLECTED	TAX	000221				38405	8 PRF	60,920.57-
11	11/24/14	TAXES COLLECTED	TAX	000222				38405	9 PRF	22,421.27-
11	11/24/14	TAXES COLLECTED	TAX	000223				38405	10 PRF	18,454.86-
11	11/24/14	TAXES COLLECTED	TAX	000224				38405	11 PRF	17,579.58-
11	11/24/14	TAXES COLLECTED	TAX	000225				38405	12 PRF	52,232.95-
11	11/24/14	TAXES COLLECTED	TAX	000226				38405	13 PRF	10,598.77-
11	11/24/14	TAXES COLLECTED	TAX	000227				38405	14 PRF	5,231.90-
11	11/28/14	TAXES COLLECTED	TAX	000229				38429	2 PRF	201.36-

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 636		FIRE DISTRICT #2								
Sub 010		FIRE DISTRICT #2 MAINTENANCE								
Bac 311		GENERAL PROPERTY TAXES								
Sac 31110		REAL/PERSONAL PROPERTY TAXES								
11	11/28/14	TAXES COLLECTED	TAX	000230				38429	3 PRF	6,740.45-
12	12/09/14	TAXES COLLECTED	TAX	000231				38482	1 PRF	7,399.36-
12	12/12/14	TAXES COLLECTED	TAX	000232				38499	1 PRF	959.05-
12	12/16/14	TAXES COLLECTED	TAX	000233				38511	1 PRF	3,792.60-
12	12/17/14	TAXES COLLECTED	TAX	000234				38516	1 PRF	6,071.36-
12	12/17/14	TAXES COLLECTED	TAX	000235				38516	2 PRF	26.25-
12	12/17/14	TAXES COLLECTED	TAX	000236				38516	3 PRF	13,440.78-
12	12/17/14	TAXES COLLECTED	TAX	000237				38516	4 PRF	5,326.33-
12	12/17/14	TAXES COLLECTED	TAX	000238				38516	5 PRF	2,441.72-
12	12/17/14	TAXES COLLECTED	TAX	000239				38516	6 PRF	596.24-
12	12/17/14	TAXES COLLECTED	TAX	000240				38516	7 PRF	1,211.92-
12	12/17/14	TAXES COLLECTED	TAX	000241				38516	8 PRF	905.81-
12	12/17/14	TAXES COLLECTED	TAX	000242				38516	9 PRF	1,378.39-
12	12/18/14	TAXES COLLECTED	TAX	000243				38523	1 PRF	78.84-
12	12/19/14	TAXES COLLECTED	TAX	000244				38530	1 PRF	11,260.28-
12	12/22/14	TAXES COLLECTED	TAX	000245				38537	1 PRF	6,443.85-
12	12/23/14	TAXES COLLECTED	TAX	000246				38542	1 PRF	983.78-
12	12/26/14	TAXES COLLECTED	TAX	000247				38567	1 PRF	2,090.39-
12	12/30/14	TAXES COLLECTED	TAX	000248				38586	1 PRF	2,131.61-
12	12/30/14	TAXES COLLECTED	TAX	000249				38586	2 PRF	2,688.58-
12	12/31/14	TAXES COLLECTED	TAX	000250				38595	1 PRF	4,418.81-
12	12/31/14	TAXES COLLECTED	TAX	000251				38595	2 PRF	1,175.55-
Bac 311 GENERAL PROPERTY TAXES				-----		-----		-----		
				3,649,272.67-		3,649,272.67-		3,649,272.67		
Bac 317		EXCISE TAXES								
Sac 31720		LEASEHOLD EXCISE TAX								
02	02/04/14	LEASEHOLD EXCISE TAX	TCR	000855				35912	23 PRF	99.00-
02	02/28/14	LEASEHOLD EXCISE TAX - AMERICA	TCR	001484				36119	6 PRF	99.00-
03	03/31/14	LEASEHOLD EXCISE TAX	TCR	002288				36444	22 PRF	99.00-
04	04/16/14	LEASEHOLD TAX	TCR	002725				36621	25 PRF	758.64-
04	04/16/14	LEASEHOLD TAX INTEREST	TCR	002728				36621	28 PRF	0.07-
04	04/28/14	LEASEHOLD EXCISE TAX	TCR	003044				36742	16 PRF	99.00-
04	04/30/14	LEASEHOLD TAX	TCR	003102				36763	2 PRF	85.95-
04	04/30/14	LEASEHOLD TAX INTEREST	TCR	003104				36763	4 PRF	0.03-
06	06/02/14	LEASEHOLD EXCISE TAX	TCR	004104				37061	28 PRF	99.00-
06	06/30/14	LEASEHOLD TAX	TCR	004941				37276	18 PRF	1,175.25-
06	06/30/14	LEASEHOLD TAX INTEREST	TCR	004943				37276	20 PRF	0.10-
07	07/01/14	LEASEHOLD EXCISE TAX	TCR	004976				37292	3 PRF	99.00-
08	08/01/14	LEASEHOLD EXCISE TAX	TCR	005876				37549	5 PRF	99.00-
08	08/29/14	LEASEHOLD TAX	TCR	006657				37761	5 PRF	695.39-
08	08/29/14	LEASEHOLD TAX INTEREST	TCR	006660				37761	8 PRF	0.22-
09	09/02/14	LEASEHOLD EXCISE TAX	TCR	006732				37799	28 PRF	99.00-
09	09/30/14	LEASEHOLD EXCISE TAX	TCR	007501				38021	6 PRF	99.00-

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 636		FIRE DISTRICT #2								
Sub 010		FIRE DISTRICT #2 MAINTENANCE								
Bac 317		EXCISE TAXES								
Sac 31720		LEASEHOLD EXCISE TAX								
11	11/03/14	LEASEHOLD EXCISE TAX	TCR	008388				38286	2 PRF	99.00-
12	12/04/14	LEASEHOLD EXCISE TAX	TCR	009170				38470	5 PRF	99.00-
12	12/22/14	LEASEHOLD TAX	TCR	009662				38536	25 PRF	157.28-
12	12/22/14	LEASEHOLD TAX INTEREST	TCR	009663				38536	26 PRF	0.07-
12	12/30/14	LEASEHOLD EXCISE TAX	TCR	009803				38585	3 PRF	99.00-
12	12/31/14	LEASEHOLD TAX	TCR	009907				38594	47 PRF	2,079.48-
12	12/31/14	LEASEHOLD TAX INTEREST	TCR	009915				38594	55 PRF	0.25-
Sac 31740		TIMBER EXCISE TAX								
05	05/30/14	FOREST EXCISE	TCR	004012				37040	2 PRF	6.22-
			-----		-----		-----		-----	
Bac 317		EXCISE TAXES						6,146.95-		6,146.95
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 -DEHOLLANDER, WILLI	TCR	000037				35637	13 PRF	0.68
01	01/03/14	REFUND INT -CHEESMAN, ROY P106	TCR	000038				35637	14 PRF	0.03
01	01/06/14	REFUND INT -VICK, JAMES P28833	TCR	000072				35644	5 PRF	0.30
01	01/06/14	REFUND INT -ACX PACIFIC NORTHE	TCR	000076				35644	9 PRF	0.89
01	01/06/14	REFUND INT -GREENWOOD, KAY & J	TCR	000091				35644	24 PRF	0.03
01	01/07/14	REFUND INT -RONNE, VIRGINIA P1	TCR	000128				35653	16 PRF	0.14
01	01/07/14	REFUND INT -KAMINSKY, PAUL P29	TCR	000136				35653	24 PRF	0.03
01	01/07/14	REFUND INT -FITTERER, JON P748	TCR	000141				35653	29 PRF	0.02
01	01/13/14	REFUND INT -KUIPERS, ORVILLE P	TCR	000262				35728	5 PRF	0.33
01	01/13/14	REFUND INT -MERRILL, MARK P774	TCR	000266				35728	9 PRF	0.12
01	01/13/14	REFUND INT -SWEDBERG, ROBERT P	TCR	000280				35728	23 PRF	0.02
01	01/13/14	REFUND INT -GOAD, CAROLYN P157	TCR	000289				35728	32 PRF	0.14
01	01/13/14	REFUND INT -RIVITT, LEON P8911	TCR	000291				35728	34 PRF	0.14
01	01/30/14	REFUND INT -ROAN, JAMES P66823	TCR	000707				35868	5 PRF	0.01
01	01/31/14	REFUND INT -BELSAAS & SMITH P4	TCR	000783				35880	36 PRF	0.26
04	04/10/14	REFUND INT -CENT WA COMP MENTA	TCR	002570				36559	24 PRF	0.29
05	05/07/14	REFUND INT -PREIS, BARRY P0109	TCR	003320				36836	21 PRF	0.97
05	05/07/14	REFUND INT -MANDELAS, MARY ROS	TCR	003321				36836	22 PRF	23.47
06	06/09/14	REFUND INT - ("NOANET") P16747	TCR	004284				37114	1 PRF	17.07
06	06/09/14	REFUND INT - ("NOANET") P2209	TCR	004284				37114	1 PRF	7.28
06	06/20/14	REFUND INT -ALLEN, ROBERT P392	TCR	004676				37212	11 PRF	0.07
07	07/11/14	REFUND INT -RICHMOND, RANDY-P1	TCR	005300				37381	37 PRF	0.01
07	07/30/14	REFUND INT -SULLIVAN, P096733-	TCR	005809				37529	10 PRF	6.70
07	07/30/14	REFUND INT -PIDGEON, P12316 VA	TCR	005810				37529	11 PRF	0.21
08	08/05/14	REFUND INT -MCCLASKEY, P853334	TCR	005952				37570	15 PRF	0.32
08	08/05/14	REFUND INT -SAMSON, P028333 &	TCR	005955				37570	18 PRF	0.80
08	08/05/14	REFUND INT -CAMPBELL, P953753	TCR	005961				37570	24 PRF	0.09
08	08/05/14	REFUND INT -COSCARART, P14451	TCR	005964				37570	27 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	CURRENT	YTD	ANNUAL	%				
			BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING				
Fnd 636		FIRE DISTRICT #2									
Sub 010		FIRE DISTRICT #2 MAINTENANCE									
Bac 319		PENALTIES & INT. ON DEL. TAXE									
Sac 31916		INT ON REAL & PERSONAL PROP									
SEL 001		INTEREST REFUND ON TAXES									
08	08/06/14	REFUND INT -NASON, P20287-SR E	TCR	005987				37579	2	PRF	2.20
08	08/07/14	REFUND INT -SUMMER SEASONS LLC	TCR	006032				37587	10	PRF	0.73
08	08/07/14	REFUND INT -SUMMER SEASONS LLC	TCR	006032				37587	10	PRF	3.14
08	08/08/14	REFUND INT -KITTITAS CO. HOSPI	TCR	006061				37599	13	PRF	0.22
08	08/08/14	REFUND INT -MARKS, P195033 SR	TCR	006067				37599	19	PRF	0.09
08	08/08/14	REFUND INT -OLSEN, P20946 SR E	TCR	006068				37599	20	PRF	0.07
08	08/08/14	REFUND INT -MID STATE CO-OP P9	TCR	006073				37599	25	PRF	0.09
08	08/08/14	REFUND INT -MID STATE CO-OP P9	TCR	006074				37599	26	PRF	0.01
08	08/13/14	REFUND INT -WISE, P178233 VALU	TCR	006212				37647	19	PRF	0.35
08	08/13/14	REFUND INT -HAMODEY, P463135 S	TCR	006214				37647	21	PRF	0.04
08	08/15/14	REFUND INT -MUELLER, P581233 S	TCR	006322				37670	24	PRF	1.20
08	08/15/14	REFUND INT -AKEHURST, P951674	TCR	006323				37670	25	PRF	1.73
08	08/15/14	REFUND INT -WALTERS, P20308 SR	TCR	006326				37670	28	PRF	0.28
08	08/19/14	REFUND INT -OERTP-P045134 VALU	TCR	006386				37691	1	PRF	0.41
08	08/19/14	REFUND INT -HOWERY, P14443 BAR	TCR	006388				37691	3	PRF	0.01
08	08/19/14	REFUND INT -MCQUISTON, P672836	TCR	006389				37691	4	PRF	0.42
09	09/02/14	REFUND INT -P951896 WATERCRAFT	TCR	006724				37799	20	PRF	1.86
09	09/02/14	REFUND INT -ALLINSON, P729333	TCR	006729				37799	25	PRF	0.83
09	09/02/14	REFUND INT -CHURCH, P610133 SR	TCR	006735				37799	31	PRF	0.39
10	10/02/14	REFUND INT -PETTIGREW, P10663	TCR	007581				38052	2	PRF	0.07
10	10/02/14	REFUND INT -JENSEN, P951645 TX	TCR	007596				38052	17	PRF	0.03
10	10/09/14	REFUND INT -WINN, P828233 SR E	TCR	007760				38102	4	PRF	0.77
10	10/09/14	REFUND INT -CARTER, P899336 SR	TCR	007761				38102	5	PRF	0.09
10	10/13/14	REFUND INT -LUMSDEN, P702233 M	TCR	007844				38120	1	PRF	0.03
10	10/13/14	REFUND INT -PLUM CREEK TIMBER	TCR	007848				38120	5	PRF	1.09
12	12/15/14	REFUND INT -BERGER, P747236-SR	TCR	009448				38504	15	PRF	0.01
12	12/15/14	REFUND INT -SAMUELSON, P11508	TCR	009456				38504	23	PRF	0.01
12	12/16/14	REFUND INT -BASHAW, P955967	TCR	009492				38510	17	PRF	1.05
12	12/29/14	REFUND INT -WILBER, P951970 SR	TCR	009748				38576	1	PRF	0.01

Bac 319		PENALTIES & INT. ON DEL. TAXE						77.67	77.67		77.67-
Bac 322		NON-BUSINESS LICENSES & PERMI									
Sac 32290		OTHER LICENSES & PERMITS									
03	03/28/14	FIRE PERMITS FOR CONSTRUCTION	TCR	002228				36432	2	PRF	73.00-
05	05/13/14	FIRE PERMITS FOR CONSTRUCTION	TCR	003483				36917	10	PRF	73.00-
05	05/20/14	FIRE PERMITS FOR CONSTRUCTION	TCR	003733				36978	16	PRF	73.00-
05	05/21/14	FIRE PERMITS FOR CONSTRUCTION	TCR	003792				36988	7	PRF	73.00-
06	06/05/14	FIRE PERMITS FOR CONSTRUCTION	TCR	004218				37093	13	PRF	73.00-
06	06/10/14	FIRE PERMITS FOR CONSTRUCTION	TCR	004347				37123	24	PRF	73.00-
07	07/21/14	FIRE PERMITS FOR CONSTRUCTION	TCR	005538				37447	17	PRF	71.00-
07	07/22/14	FIRE PERMITS FOR CONSTRUCTION	TCR	005569				37458	4	PRF	219.00-
08	08/18/14	FIRE PERMITS FOR CONSTRUCTION	TCR	006357				37680	6	PRF	73.00-

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
Fnd 636		FIRE DISTRICT #2						
Sub 010		FIRE DISTRICT #2 MAINTENANCE						
Bac 322		NON-BUSINESS LICENSES & PERMI						
Sac 32290		OTHER LICENSES & PERMITS						
08	08/25/14	FIRE PERMITS FOR CONSTRUCTION	TCR	006546		37732	17 PRF	73.00-
10	10/06/14	FIRE PERMITS FOR CONSTRUCTION	TCR	007677		38063	17 PRF	73.00-
10	10/13/14	FIRE PERMITS FOR CONSTRUCTION	TCR	007860		38120	17 PRF	73.00-
10	10/17/14	FIRE PERMITS FOR CONSTRUCTION	TCR	007974		38159	5 PRF	73.00-
10	10/29/14	FIRE PERMITS FOR CONSTRUCTION	TCR	008311		38225	42 PRF	73.00-
11	11/17/14	FIRE PERMITS FOR CONSTRUCTION	TCR	008732		38351	13 PRF	73.00-
11	11/26/14	FIRE PERMITS FOR CONSTRUCTION	TCR	009027		38419	31 PRF	73.00-
12	12/09/14	FIRE PERMITS FOR CONSTRUCTION	TCR	009287		38481	5 PRF	73.00-
12	12/11/14	FIRE PERMITS FOR CONSTRUCTION	TCR	009368		38493	4 PRF	73.00-

Bac 322		NON-BUSINESS LICENSES & PERMI				1,458.00-	1,458.00-	1,458.00
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	219.66-

Bac 336		STATE ENTITLEMENTS, IN-LIEU				219.66-	219.66-	219.66
Bac 340		CHARGES FOR GOODS AND SERVICE						
Sac 34000		CHARGES FOR GOODS AND SERVIC						
01	01/02/14	PLAN CHECKING FOR CONSTRUCTION	TCR	000003		35628	3 PRF	637.80-
01	01/02/14	PRIVATE FIRE PROTECTION CONTRA	TCR	000012		35628	12 PRF	1,203.11-
01	01/03/14	PRIVATE FIRE PROTECTION CONTRA	TCR	000027		35637	3 PRF	727.22-
01	01/07/14	PRIVATE FIRE PROTECTION CONTRA	TCR	000114		35653	2 PRF	248.04-
01	01/09/14	FIRE MARSHAL SERVICES	TCR	000196		35693	12 PRF	22,327.56-
01	01/13/14	PRIVATE FIRE PROTECTION CONTRA	TCR	000282		35728	25 PRF	3,989.76-
01	01/16/14	PRIVATE FIRE PROTECTION CONTRA	TCR	000369		35761	1 PRF	171.56-
01	01/31/14	DEAD CANYON FIRE	TCR	000752		35880	5 PRF	7,732.54-
02	02/07/14	PRIVATE FIRE PROTECTION CONTRA	TCR	000959		35936	16 PRF	1,092.49-
02	02/24/14	COPIES	TCR	001360		36076	26 PRF	5.00-
02	02/25/14	CONRAD LAKE FIRE	TCR	001404		36087	22 PRF	2,739.42-
02	02/25/14	SWAUK CREEK FIRE	TCR	001405		36087	23 PRF	1,504.36-
03	03/10/14	FIRE PROTECTION CONTRACTS	TCR	001711		36248	18 PRF	1,092.49-
03	03/17/14	PRIVATE FIRE PROTECTION CONTRA	TCR	001888		36295	13 PRF	432.91-
03	03/18/14	PRIVATE FIRE PROTECTION CONTRA	TCR	001945		36305	23 PRF	1,455.00-
03	03/20/14	PRIVATE FIRE PROTECTION CONTRA	TCR	002002		36328	6 PRF	245.40-
03	03/24/14	FMAG COLOCKUM TARPS	TCR	002085		36345	6 PRF	5,992.36-
03	03/28/14	PLAN CHECKING FOR CONSTRUCTION	TCR	002228		36432	2 PRF	158.93-
04	04/02/14	COPIES	TCR	002347		36470	3 PRF	10.00-
04	04/03/14	PRIVATE FIRE PROTECTION CONTRA	TCR	002389		36475	12 PRF	1,092.49-
04	04/23/14	COPIES	TCR	002926		36692	15 PRF	5.00-
04	04/30/14	PRIVATE FIRE PROTECTION CONTRA	TCR	003119		36763	19 PRF	1,092.49-
04	04/30/14	UPPER CO MANAGEMENT SERVICES	TCR	003119		36763	19 PRF	5,550.00-

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	636	FIRE DISTRICT #2							
Sub	010	FIRE DISTRICT #2 MAINTENANCE							
Bac	340	CHARGES FOR GOODS AND SERVICE							
Sac	34000	CHARGES FOR GOODS AND SERVIC							
05	05/05/14	PRIVATE FIRE PROTECTION CONTRA	TCR	003239				36808 15 PRF	12,100.92-
05	05/27/14	PRIVATE FIRE PROTECTION CONTRA	TCR	003881				37008 1 PRF	2,080.99-
06	06/06/14	PLAN CHECKING FOR CONSTRUCTION	TCR	004262				37104 16 PRF	112.50-
06	06/10/14	PLAN CHECKING FOR CONSTRUCTION	TCR	004347				37123 24 PRF	112.49-
06	06/10/14	UPPER CO. MANAGEMENT SERVICES	TCR	004347				37123 24 PRF	4,575.00-
06	06/11/14	PRIVATE FIRE PROTECTION CONTRA	TCR	004371				37130 9 PRF	142.50-
06	06/24/14	DNR - OVERLOOK FIRE	TCR	004764				37234 1 PRF	4,982.96-
06	06/30/14	PRIVATE FIRE PROTECTION CONTRA	TCR	004934				37276 11 PRF	1,092.49-
06	06/30/14	PLAN CHECKING FOR CONSTRUCTION	TCR	004934				37276 11 PRF	225.02-
07	07/03/14	COPIES	TCR	005096				37311 39 PRF	5.00-
07	07/15/14	PRIVATE FIRE PROTECTION CONTRA	TCR	005358				37403 3 PRF	135.00-
07	07/22/14	PRIVATE FIRE PROTECTION CONTRA	TCR	005569				37458 4 PRF	1,092.49-
07	07/30/14	PRIVATE FIRE PROTECTION CONTRA	TCR	005814				37529 15 PRF	3,250.00-
07	07/30/14	COPIES	TCR	005814				37529 15 PRF	5.00-
07	07/31/14	PRIVATE FIRE PROTECTION CONTRA	TCR	005840				37535 5 PRF	1,023.00-
08	08/07/14	UPPER CO MANAGEMENT SERVICES	TCR	006031				37587 9 PRF	15,000.00-
08	08/07/14	COPIES	TCR	006031				37587 9 PRF	10.00-
08	08/11/14	DNR 7/5	TCR	006119				37609 22 PRF	1,463.00-
08	08/11/14	PRIVATE FIRE PROTECTION CONTRA	TCR	006127				37609 30 PRF	358.50-
08	08/11/14	COPIES	TCR	006130				37609 33 PRF	27.27-
08	08/11/14	FIRE PROTECTION CONTRACTS	TCR	006130				37609 33 PRF	254.06-
08	08/15/14	PRIVATE FIRE PROTECTION CONTRA	TCR	006302				37670 4 PRF	358.53-
08	08/19/14	PRIVATE FIRE PROTECTION CONTRA	TCR	006420				37691 35 PRF	340.50-
08	08/25/14	PRIVATE FIRE PROTECTION CONTRA	TCR	006546				37732 17 PRF	1,092.49-
09	09/02/14	PRIVATE FIRE PROTECTION CONTRA	TCR	006732				37799 28 PRF	3,737.76-
09	09/09/14	PLAN CHECKING FOR CONSTRUCTION	TCR	006951				37842 18 PRF	225.11-
09	09/09/14	HIGHLAND 2 EQUIP	TCR	006961				37842 28 PRF	3,296.46-
09	09/19/14	COPIES	TCR	007259				37927 13 PRF	27.27-
09	09/24/14	PRIVATE FIRE PROTECTION CONTRA	TCR	007355				37982 3 PRF	1,092.49-
09	09/24/14	FIRE MARSHAL SERVICES (CITY OF	TCR	007355				37982 3 PRF	22,640.00-
09	09/26/14	COPIES	TCR	007424				38002 1 PRF	31.63-
10	10/02/14	UPPER CO MANAGEMENT SERVICES	TCR	007591				38052 12 PRF	4,200.00-
10	10/07/14	STOKES ROAD EQUIPMENT	TCR	007709				38072 16 PRF	12,224.83-
10	10/15/14	UPPER CO MANAGEMENT SERVICES	TCR	007911				38141 2 PRF	4,425.00-
10	10/20/14	FIRE CONTROL SERVICES CWU	TCR	008008				38175 1 PRF	626,327.55-
10	10/22/14	FIRE CONTROL SERVICES SCHOOL D	TCR	008076				38190 5 PRF	57.06-
10	10/30/14	COPIES	TCR	008331				38239 19 PRF	33.81-
11	11/03/14	PRIVATE FIRE PROTECTION CONTRA	TCR	008388				38286 2 PRF	1,092.49-
11	11/10/14	DNR DURR RD./ELK HEIGHTS	TCR	008611				38325 28 PRF	1,750.00-
11	11/17/14	COPIES	TCR	008732				38351 13 PRF	32.72-
11	11/20/14	COPIES	TCR	008833				38375 3 PRF	5.00-
11	11/24/14	ROAD C EQUIP	TCR	008920				38404 11 PRF	2,762.80-
11	11/24/14	ROAD C EQUIP	TCR	008920				38404 11 PRF	1,779.89-
11	11/25/14	WSP SNAG CANYON EQUIP	TCR	008977				38413 18 PRF	2,088.14-

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 636		FIRE DISTRICT #2								
Sub 010		FIRE DISTRICT #2 MAINTENANCE								
Bac 340		CHARGES FOR GOODS AND SERVICE								
Sac 34000		CHARGES FOR GOODS AND SERVICE								
12	12/02/14	PRIVATE FIRE PROTECTION CONTRA	TCR	009105		38461	17	PRF	3,989.76-	
12	12/05/14	COPIES	TCR	009199		38474	1	PRF	30.54-	
12	12/09/14	SAND RIDGE EQUIPMENT	TCR	009323		38481	41	PRF	7,468.74-	
12	12/10/14	PRIVATE FIRE PROTECTION CONTRA	TCR	009328		38487	2	PRF	1,092.49-	
12	12/15/14	PLAN CHECKING FOR CONSTRUCTION	TCR	009475		38504	42	PRF	55.15-	
12	12/16/14	FIRE MARSHAL SERVICES (CITY OF	TCR	009479		38510	4	PRF	22,640.00-	
12	12/22/14	PRIVATE FIRE PROTECTION CONTRA	TCR	009643		38536	6	PRF	241.79-	
12	12/26/14	COPIES	TCR	009721		38566	6	PRF	34.90-	
12	12/26/14	PLAN CHECKING FOR CONSTRUCTION	TCR	009721		38566	6	PRF	110.06-	
12	12/29/14	C. ULMSCHNEIDER FIRE PROTECTIO	TCR	009783		38576	36	PRF	1.50-	
12	12/29/14	COTTONWOOD PERSONNEL	TCR	009793		38576	46	PRF	3,269.57-	
12	12/30/14	COPIES	TCR	009803		38585	3	PRF	5.00-	
12	12/31/14	HELEN MCCABE CONTRACT	TCR	009877		38594	17	PRF	208.75-	

Bac 340		CHARGES FOR GOODS AND SERVICE				836,323.90-			836,323.90	
Bac 342		SECURITY OF PERSONS & PROPERT								
Sac 34220		FIRE PROTECTION SERVICES								
01	01/03/14	AIRPORT FIRE PROTECTION	TCR	000057		35637	33	PRF	1.50-	
01	01/07/14	AIRPORT FIRE PROTECTION	TCR	000153		35653	41	PRF	1.50-	
01	01/14/14	AIRPORT FIRE PROTECTION	TCR	000328		35738	18	PRF	58.75-	
01	01/15/14	AIRPORT FIRE PROTECTION	TCR	000354		35750	15	PRF	4.50-	
01	01/16/14	AIRPORT FIRE PROTECTION	TCR	000385		35761	17	PRF	1.50-	
01	01/17/14	AIRPORT FIRE PROTECTION	TCR	000435		35772	30	PRF	1.50-	
01	01/30/14	AIRPORT FIRE PROTECTION	TCR	000736		35868	34	PRF	1.50-	
01	01/31/14	AIRPORT FIRE PROTECTION	TCR	000784		35880	37	PRF	6.00-	
02	02/04/14	AIRPORT FIRE PROTECTION DEC 20	TCR	000865		35912	33	PRF	96.25-	
02	02/10/14	AIRPORT FIRE PROTECTION	TCR	001011		35962	25	PRF	58.75-	
02	02/11/14	AIRPORT FIRE PROTECTION	TCR	001052		35971	23	PRF	1.50-	
02	02/11/14	AIRPORT FIRE PROTECTION	TCR	001053		35971	24	PRF	1.50-	
02	02/12/14	AIRPORT FIRE PROTECTION	TCR	001091		35978	23	PRF	1.50-	
02	02/13/14	AIRPORT FIRE PROTECTION	TCR	001122		35987	18	PRF	4.50-	
02	02/19/14	AIRPORT FIRE PROTECTION	TCR	001246		36040	24	PRF	1.50-	
02	02/27/14	AIRPORT FIRE PROTECTION	TCR	001474		36111	29	PRF	1.50-	
03	03/07/14	AIRPORT FIRE PROTECTION	TCR	001693		36214	37	PRF	9.00-	
03	03/11/14	AIRPORT FIRE PROTECTION	TCR	001758		36256	21	PRF	1.50-	
03	03/12/14	AIRPORT FIRE PROTECTION	TCR	001784		36265	17	PRF	3.00-	
03	03/12/14	AIRPORT FIRE PROTECTION	TCR	001787		36265	20	PRF	1.50-	
03	03/12/14	AIRPORT FIRE PROTECTION	TCR	001788		36265	21	PRF	3.00-	
03	03/12/14	AIRPORT FIRE PROTECTION	TCR	001789		36265	22	PRF	58.75-	
03	03/21/14	AIRPORT FIRE PROTECTION	TCR	002055		36334	23	PRF	1.50-	
03	03/25/14	AIRPORT FIRE PROTECTION	TCR	002143		36352	28	PRF	1.50-	
04	04/01/14	AIRPORT FIRE PROTECTION	TCR	002333		36458	20	PRF	1.50-	
04	04/07/14	AIRPORT FIRE PROTECTION	TCR	002462		36527	24	PRF	1.50-	

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 636		FIRE DISTRICT #2								
Sub 010		FIRE DISTRICT #2 MAINTENANCE								
BAC 342		SECURITY OF PERSONS & PROPERT								
SAC 34220		FIRE PROTECTION SERVICES								
04	04/09/14	AIRPORT FIRE PROTECTION	TCR	002530		36549	18 PRF			58.75-
04	04/14/14	AIRPORT FIRE PROTECTION	TCR	002654		36605	38 PRF			1.50-
04	04/14/14	AIRPORT FIRE PROTECTION	TCR	002656		36605	40 PRF			1.50-
04	04/22/14	AIRPORT FIRE PROTECTION	TCR	002896		36681	29 PRF			3.00-
04	04/29/14	AIRPORT FIRE PROTECTION	TCR	003093		36754	24 PRF			1.50-
05	05/06/14	AIRPORT FIRE PROTECTION	TCR	003295		36826	39 PRF			1.50-
05	05/09/14	AIRPORT FIRE PROTECTION	TCR	003412		36858	39 PRF			12.00-
05	05/12/14	AIRPORT FIRE PROTECTION	TCR	003462		36906	31 PRF			60.25-
05	05/13/14	AIRPORT FIRE PROTECTION	TCR	003494		36917	21 PRF			1.50-
05	05/13/14	AIRPORT FIRE PROTECTION	TCR	003495		36917	22 PRF			1.50-
05	05/14/14	AIRPORT FIRE PROTECTION	TCR	003551		36929	45 PRF			3.00-
06	06/04/14	AIRPORT FIRE PROTECTION	TCR	004202		37083	33 PRF			1.50-
06	06/05/14	AIRPORT FIRE PROTECTION	TCR	004226		37093	21 PRF			1.50-
06	06/09/14	AIRPORT FIRE PROTECTION	TCR	004321		37114	38 PRF			1.50-
06	06/16/14	AIRPORT FIRE PROTECTION	TCR	004531		37169	42 PRF			58.75-
06	06/18/14	AIRPORT FIRE PROTECTION	TCR	004626		37190	45 PRF			1.50-
06	06/18/14	AIRPORT FIRE PROTECTION	TCR	004628		37190	47 PRF			3.00-
07	07/01/14	AIRPORT FIRE PROTECTION	TCR	005017		37292	44 PRF			6.00-
07	07/09/14	FIRE MARSHAL SERVICES	TCR	005213		37356	21 PRF			45,280.00-
07	07/11/14	AIRPORT FIRE PROTECTION	TCR	005301		37381	38 PRF			3.00-
07	07/11/14	COTTONWOOD EQUIPMENT	TCR	005318		37381	55 PRF			2,705.90-
07	07/15/14	AIRPORT FIRE PROTECTION	TCR	005386		37403	31 PRF			1.50-
07	07/15/14	AIRPORT FIRE PROTECTION	TCR	005387		37403	32 PRF			1.50-
07	07/17/14	AIRPORT FIRE PROTECTION	TCR	005454		37432	16 PRF			1.50-
07	07/21/14	AIRPORT FIRE PROTECTION	TCR	005549		37447	28 PRF			58.75-
07	07/28/14	AIRPORT FIRE PROTECTION	TCR	005753		37495	38 PRF			4.50-
07	07/29/14	AIRPORT FIRE PROTECTION	TCR	005781		37504	21 PRF			3.00-
07	07/29/14	AIRPORT FIRE PROTECTION	TCR	005784		37504	24 PRF			1.50-
08	08/05/14	AIRPORT FIRE PROTECTION	TCR	005972		37570	35 PRF			1.50-
08	08/08/14	AIRPORT FIRE PROTECTION	TCR	006086		37599	38 PRF			1.50-
08	08/12/14	AIRPORT FIRE PROTECTION	TCR	006178		37619	30 PRF			58.75-
08	08/19/14	AIRPORT FIRE PROTECTION	TCR	006409		37691	24 PRF			1.50-
08	08/21/14	AIRPORT FIRE PROTECTION	TCR	006493		37717	29 PRF			4.50-
08	08/22/14	AIRPORT FIRE PROTECTION	TCR	006511		37722	17 PRF			4.50-
08	08/25/14	AIRPORT FIRE PROTECTION	TCR	006570		37732	41 PRF			1.50-
08	08/28/14	AIRPORT FIRE PROTECTION	TCR	006642		37750	19 PRF			4.50-
09	09/03/14	AIRPORT FIRE PROTECTION	TCR	006791		37807	16 PRF			1.50-
09	09/04/14	AIRPORT FIRE PROTECTION	TCR	006832		37816	24 PRF			3.00-
09	09/08/14	AIRPORT FIRE PROTECTION	TCR	006923		37830	35 PRF			1.50-
09	09/10/14	AIRPORT FIRE PROTECTION	TCR	007006		37854	28 PRF			58.75-
09	09/18/14	AIRPORT FIRE PROTECTION	TCR	007233		37918	25 PRF			1.50-
09	09/30/14	AIRPORT FIRE PROTECTION	TCR	007530		38021	35 PRF			4.50-
09	09/30/14	AIRPORT FIRE PROTECTION	TCR	007534		38021	39 PRF			4.50-
10	10/10/14	AIRPORT FIRE PROTECTION	TCR	007816		38111	31 PRF			58.75-

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 636		FIRE DISTRICT #2									
Sub 010		FIRE DISTRICT #2 MAINTENANCE									
Bac 342		SECURITY OF PERSONS & PROPERT									
Sac 34220		FIRE PROTECTION SERVICES									
10	10/10/14	AIRPORT FIRE PROTECTION	TCR	007817				38111	32	PRF	1.50-
10	10/21/14	AIRPORT FIRE PROTECTION	TCR	008053				38180	15	PRF	1.50-
10	10/23/14	AIRPORT FIRE PROTECTION	TCR	008125				38198	18	PRF	4.50-
10	10/28/14	AIRPORT FIRE PROTECTION	TCR	008258				38219	31	PRF	1.50-
11	11/04/14	AIRPORT FIRE PROTECTION	TCR	008450				38295	23	PRF	3.00-
11	11/05/14	AIRPORT FIRE PROTECTION	TCR	008495				38299	17	PRF	1.50-
11	11/07/14	AIRPORT FIRE PROTECTION	TCR	008574				38318	26	PRF	58.75-
11	11/12/14	AIRPORT FIRE PROTECTION	TCR	008645				38331	23	PRF	1.50-
11	11/18/14	AIRPORT FIRE PROTECTION	TCR	008786				38358	20	PRF	9.00-
11	11/18/14	AIRPORT FIRE PROTECTION	TCR	008787				38358	21	PRF	1.50-
12	12/01/14	REV #36512 PATRY FIRE	ACC	38557A				38557	1	PRF	4.50-
12	12/01/14	REV #36512 HONE FIRE	ACC	38557A				38557	1	PRF	1.50-
12	12/01/14	REV #36512 GEHRMANN FIRE	ACC	38557A				38557	1	PRF	1.50-
12	12/01/14	AIRPORT FIRE PROTECTION	TCR	009076				38452	32	PRF	3.00-
12	12/03/14	AIRPORT FIRE PROTECTION	TCR	009162				38465	31	PRF	1.50-
12	12/09/14	AIRPORT FIRE PROTECTION	TCR	009305				38481	23	PRF	1.50-
12	12/10/14	AIRPORT FIRE PROTECTION	TCR	009357				38487	31	PRF	3.00-
12	12/11/14	AIRPORT FIRE PROTECTION	TCR	009392				38493	28	PRF	1.50-
12	12/11/14	AIRPORT FIRE PROTECTION	TCR	009393				38493	29	PRF	4.50-
12	12/15/14	AIRPORT FIRE PROTECTION	TCR	009454				38504	21	PRF	1.50-
12	12/31/14	AIRPORT FIRE PROTECTION	TCR	009891				38594	31	PRF	57.25-
Bac 342 SECURITY OF PERSONS & PROPERT					48,985.15-	48,985.15-	48,985.15				
Bac 361 INTEREST EARNINGS											
Sac 36111 INVESTMENT INTEREST											
01	01/02/14	INTEREST	INT	000001				35636	1	PRF	261.55-
02	02/03/14	INTEREST	INT	000002				35911	1	PRF	209.96-
03	03/03/14	INTEREST	INT	000003				36182	1	PRF	157.29-
04	04/01/14	INTEREST	INT	000004				36468	1	PRF	159.56-
05	05/01/14	INTEREST	INT	000005				36795	1	PRF	124.32-
06	06/02/14	INTEREST	INT	000006				37071	1	PRF	162.54-
07	07/01/14	INTEREST	INT	000007				37301	1	PRF	190.46-
08	08/01/14	INTEREST	INT	000008				37557	1	PRF	192.29-
09	09/02/14	INTEREST	INT	000009				37806	1	PRF	151.54-
10	10/01/14	INTEREST	INT	000010				38051	1	PRF	130.25-
11	11/03/14	INTEREST	INT	000011				38294	1	PRF	133.83-
12	12/01/14	INTEREST	INT	000012				38460	1	PRF	147.38-
Bac 361 INTEREST EARNINGS					2,020.97-	2,020.97-	2,020.97				

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 636		FIRE DISTRICT #2						
Sub 010		FIRE DISTRICT #2 MAINTENANCE						
Bac 362		RENT, LEASES AND CONCESSIONS						
Sac 36250		SPACE RENTAL						
02	02/04/14	FACILITIES LEASE	TCR	000855		35912	23 PRF	771.02-
02	02/28/14	FACILITIES LEASE	TCR	001484		36119	6 PRF	771.02-
03	03/31/14	FACILITIES LEASE	TCR	002288		36444	22 PRF	771.02-
04	04/28/14	FACILITIES LEASE	TCR	003044		36742	16 PRF	771.02-
06	06/02/14	FACILITIES LEASE	TCR	004104		37061	28 PRF	771.02-
07	07/01/14	FACILITIES LEASE	TCR	004976		37292	3 PRF	771.02-
08	08/01/14	FACILITIES LEASE	TCR	005876		37549	5 PRF	771.02-
09	09/02/14	FACILITIES LEASE	TCR	006732		37799	28 PRF	771.02-
09	09/30/14	SPACE & FACILITIES LEASE (LONG	TCR	007501		38021	6 PRF	771.02-
11	11/03/14	FACILITIES LEASE	TCR	008388		38286	2 PRF	771.02-
				-----	-----	-----	-----	-----
Bac 362		RENT, LEASES AND CONCESSIONS				7,710.20-		7,710.20
Bac 367		CONTRIBUTIONS/DONATION PRIVAT						
Sac 36700		CONTRIB & DONATIONS - PRIVAT						
02	02/27/14	DONATIONS - GENERAL	TCR	001456		36111	11 PRF	25.00-
03	03/25/14	DONATIONS - GENERAL	TCR	002139		36352	24 PRF	25.00-
10	10/10/14	DONATIONS - GENERAL	TCR	007805		38111	20 PRF	4.00-
				-----	-----	-----	-----	-----
Bac 367		CONTRIBUTIONS/DONATION PRIVAT				54.00-		54.00
Bac 369		OTHER MISCELLANEOUS REVENUES						
Sac 36990		MISCELLANEOUS REVENUES						
09	09/12/14	APPLICATION FEE - MISC REVENUE	TCR	007051		37877	6 PRF	75.00-
09	09/16/14	APPLICATION FEE	TCR	007139		37897	14 PRF	75.00-
09	09/23/14	APPLICATION FEES - MISC REVENUE	TCR	007324		37955	1 PRF	225.00-
09	09/25/14	APPLICATION FEE - MISC REVENUE	TCR	007394		37994	1 PRF	325.00-
09	09/29/14	APPLICATION FEE - MISC REVENUE	TCR	007465		38013	12 PRF	550.00-
				-----	-----	-----	-----	-----
Bac 369		OTHER MISCELLANEOUS REVENUES				1,250.00-		1,250.00
Bac 386		AGENCY DEPOSITS						
Sac 38600		AGENCY DEPOSITS						
01	01/06/14	MISC REVENUE-VANTAGE WIND ENER	TCR	000077		35644	10 PRF	71.00-
01	01/17/14	MISC REVENUE-TO CORRECT 2014-7	TCR	000408		35772	3 PRF	71.00
01	01/22/14	WSP TRAINING GRANT	TCR	000502		35802	23 PRF	3,957.00-
01	01/27/14	COPIES	TCR	000597		35839	8 PRF	5.00-
04	04/14/14	MISC REVENUE	TCR	002633		36605	17 PRF	1,076.26-
04	04/23/14	JUDGEMENTS & SETTLEMENTS	TCR	002927		36692	16 PRF	5.82-
04	04/14/14	MISC REVENUE	TCR	041414		36887	1 PRF	1,076.26
08	08/11/14	STATE PATROL TRAINING	TCR	006127		37609	30 PRF	2,961.00-
08	08/25/14	APPLICATION FEE - MISC REVENUE	TCR	006546		37732	17 PRF	25.00-
08	08/28/14	APPLICATION FEE - MISC REVENUE	TCR	006639		37750	16 PRF	75.00-
09	09/02/14	APPLICATION FEE-MISC REVENUE	TCR	006732		37799	28 PRF	25.00-

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 636		FIRE DISTRICT #2									
Sub 010		FIRE DISTRICT #2 MAINTENANCE									
Bac 386		AGENCY DEPOSITS									
Sac 38600		AGENCY DEPOSITS									
09	09/03/14	APPLICATION FEE - MISC REVENUE	TCR	006786				37807	11	PRF	25.00-
09	09/03/14	JUDGEMENTS & SETTLEMENTS	TCR	006786				37807	11	PRF	5.32-
09	09/08/14	APPLICATION FEE - MISC REVENUE	TCR	006892				37830	4	PRF	50.00-
09	09/15/14	APPLICATION FEE - MISC REVENUE	TCR	007098				37885	21	PRF	100.00-
09	09/18/14	APPLICATION FEE -MISC REVENUE	TCR	007212				37918	4	PRF	75.00-
09	09/22/14	APPLICATION FEE - MIS REVENUE	TCR	007289				37943	3	PRF	125.00-
09	09/24/14	APPLICATION FEE - MISC REVENUE	TCR	007355				37982	3	PRF	75.00-
09	09/26/14	APPLICATION FEE - MISC REVENUE	TCR	007424				38002	1	PRF	425.00-
10	10/10/14	APPLICATION FEE - MISC REVENUE	TCR	007805				38111	20	PRF	25.00-
10	10/17/14	PRIVATE FIRE PROTECTION CONTRA	TCR	007974				38159	5	PRF	2.00-
11	11/03/14	JUDGMENTS & SETTLEMENTS	TCR	008388				38286	2	PRF	5.82-
12	12/04/14	SPACE & FACILITIES LEASE (LONG	TCR	009170				38470	5	PRF	771.02-
12	12/30/14	SPACE & FACILITIES LEASE LONG	TCR	009803				38585	3	PRF	771.02-
01	01/14/14	MISC REVENUE	TCR	000313				35738	3	PRF	27.78-
01	01/17/14	MISC REVENUE-TO CORRECT 2014-7	TCR	000408				35772	3	PRF	71.00-
01	01/23/14	MISC REVENUE	TCR	000511				35822	3	PRF	59.66-
03	03/19/14	MISC REVENUE	TCR	001976				36318	8	PRF	22.00-
03	03/25/14	MISC REVENUE	TCR	002139				36352	24	PRF	171.77-
04	04/07/14	MISC REVENUE	TCR	002441				36527	3	PRF	5.00-
05	05/14/14	MISC REVENUE	TCR	003537				36929	31	PRF	5.00-
06	06/23/14	MISC REVENUE - ACCOUNT VERIFIC	TCR	004725				37222	22	PRF	0.01-
07	07/03/14	MISC REVENUE	TCR	005096				37311	39	PRF	151.12-
12	12/15/14	MISC REVENUE	TCR	009475				38504	42	PRF	775.00-
Bac 386 AGENCY DEPOSITS					10,797.34-	10,797.34-	10,797.34				
Sub 010 FIRE DISTRICT #2 MAINTENANCE					4,564,161.17-	4,564,161.17-	4,564,161.17				
Report Final Totals					4,564,161.17-	4,564,161.17-	4,564,161.17				