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
			----- Subsystem Identification -----			JC Reference	Batch Sheet Status	Amount
Fnd 636		FIRE DISTRICT #2						
Sub 020		FIRE DISTRICT #2 CONSTRUCTION						
BAc 361		INTEREST EARNINGS						
SAc 36111		INVESTMENT INTEREST						
01	01/02/14	INTEREST	INT 000001				35636 1 PRF	20.06-
02	02/03/14	INTEREST	INT 000002				35911 1 PRF	17.46-
03	03/03/14	INTEREST	INT 000003				36182 1 PRF	14.93-
04	04/01/14	INTEREST	INT 000004				36468 1 PRF	17.90-
05	05/01/14	INTEREST	INT 000005				36795 1 PRF	15.39-
06	06/02/14	INTEREST	INT 000006				37071 1 PRF	14.47-
07	07/01/14	INTEREST	INT 000007				37301 1 PRF	13.25-
08	08/01/14	INTEREST	INT 000008				37557 1 PRF	15.98-
09	09/02/14	INTEREST	INT 000009				37806 1 PRF	23.90-
10	10/01/14	INTEREST	INT 000010				38051 1 PRF	24.04-
11	11/03/14	INTEREST	INT 000011				38294 1 PRF	25.09-
12	12/01/14	INTEREST	INT 000012				38460 1 PRF	26.08-
BAc 361		INTEREST EARNINGS			228.55-	228.55-	228.55	
BAc 386		AGENCY DEPOSITS						
SAc 38600		AGENCY DEPOSITS						
06	06/13/14	TRANSFER FROM 636010	TIN 000172				37145 1 PRF	120,000.00-
11	11/26/14	TRANSFER FROM 636010 TO 636020	TIN 000340				38423 5 PRF	100,000.00-
BAc 386		AGENCY DEPOSITS			220,000.00-	220,000.00-	220,000.00	
Sub 020		FIRE DISTRICT #2 CONSTRUCTION			220,228.55-	220,228.55-	220,228.55	
		Report Final Totals			220,228.55-	220,228.55-	220,228.55	