

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 636		FIRE DISTRICT #2							
Sub 020		FIRE DISTRICT #2 CONSTRUCTION							
Bac 361		INTEREST EARNINGS							
Sac 36111		INVESTMENT INTEREST							
12	12/31/15	INTEREST	INT	000016		41384	1	ENT	31.95-
11	11/03/15	INTEREST	INT	000014		41010	1	APP	25.62-
01	01/02/15	INTEREST	INT	010215		38963	3	PRF	38.66-
02	02/02/15	INTEREST	INT	000002		38876	1	PRF	50.46-
03	03/16/15	INTEREST	INT	031615		39365	2	PRF	558.13-
03	03/16/15	INTEREST	INT	031615		39365	2	PRF	1,255.56-
04	04/02/15	INTEREST	INT	040215		39656	1	PRF	890.72-
05	05/07/15	INTEREST	INT	000007		39784	1	PRF	46.09-
05	05/07/15	INTEREST	INT	000007		39784	1	PRF	730.72-
06	06/29/15	INTEREST	INT	000008		40084	1	PRF	47.25-
06	06/29/15	INTEREST	INT	000008		40084	1	PRF	748.22-
07	07/15/15	INTEREST	INT	000009		40266	1	PRF	41.39-
08	08/06/15	INTEREST	INT	000011		40420	1	PRF	31.34-
09	09/04/15	INTEREST	INT	000012		40634	1	PRF	29.43-
10	10/12/15	INTEREST	INT	000013		40863	1	PRF	30.39-
Bac 361		INTEREST EARNINGS				4,555.93-			4,555.93
Bac 386		AGENCY DEPOSITS							
Sac 38600		AGENCY DEPOSITS							
11	11/06/15	FROM 636010 TO 636020	TIN	000314		41031	1	APP	190,000.00-
02	02/24/15	OTHER MISCELLANEOUS REVENUE-CO	TCR	001411		39001	3	PRF	1,000.00-
Bac 386		AGENCY DEPOSITS				191,000.00-			191,000.00
Sub 020		FIRE DISTRICT #2 CONSTRUCTION				195,555.93-			195,555.93
Report Final Totals						195,555.93-			195,555.93