

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	ADOPTED	CURRENT	YTD	ANNUAL	%	
										BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING	
Fnd 636		FIRE DISTRICT #2													
Sub 021		STATION CONSTRUCTION FUND													
Bac 361		INTEREST EARNINGS													
Sac 36111		INVESTMENT INTEREST													
12	12/31/15	INTEREST	INT	000016		41384		1 ENT	450.57-						
11	11/03/15	INTEREST	INT	000014		41010		1 APP	445.08-						
07	07/15/15	INTEREST	INT	000009		40266		1 PRF	733.34-						
08	08/06/15	INTEREST	INT	000011		40420		1 PRF	666.69-						
09	09/04/15	INTEREST	INT	000012		40634		1 PRF	662.11-						
10	10/12/15	INTEREST	INT	000013		40863		1 PRF	613.26-						
-----															
Bac 361		INTEREST EARNINGS				3,571.05-			3,571.05-						
-----															
Bac 386		AGENCY DEPOSITS													
Sac 38600		AGENCY DEPOSITS													
08	08/19/15	TRANSFER FROM 636020 TO 636021	TIN	000228		40488		1 PRF	1,363.00-						
-----															
Bac 386		AGENCY DEPOSITS				1,363.00-			1,363.00-						
-----															
Sub 021		STATION CONSTRUCTION FUND				4,934.05-			4,934.05-						
-----															
		Report Final Totals				4,934.05-			4,934.05-						
=====															