

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 | ADOPTED BUDGET | CURRENT ACTUAL | YTD ACTUAL | ANNUAL VARIANCE | % REMAINING | Amount |
|---------------------|----------|-------------------------------|-----|--------------------------------------|--------------|-------------------|-------------------|---------------|--------------------|----------------|-------------|
| Fnd 636 | | FIRE DISTRICT #2 | | | | | | | | | |
| Sub 041 | | FIRE #2 EQUIPMENT REPLACEMENT | | | | | | | | | |
| Bac 361 | | INTEREST EARNINGS | | | | | | | | | |
| Sac 36111 | | INVESTMENT INTEREST | | | | | | | | | |
| 12 | 12/31/15 | INTEREST | INT | 000016 | | | | 41384 | 1 ENT | | 53.66- |
| 11 | 11/03/15 | INTEREST | INT | 000014 | | | | 41010 | 1 APP | | 44.76- |
| 01 | 01/02/15 | INTEREST | INT | 010215 | | | | 38963 | 3 PRF | | 62.83- |
| 02 | 02/02/15 | INTEREST | INT | 000002 | | | | 38876 | 1 PRF | | 77.50- |
| 03 | 03/16/15 | INTEREST | INT | 031615 | | | | 39365 | 2 PRF | | 47.73- |
| 04 | 04/02/15 | INTEREST | INT | 040215 | | | | 39656 | 1 PRF | | 71.11- |
| 05 | 05/07/15 | INTEREST | INT | 000007 | | | | 39784 | 1 PRF | | 56.15- |
| 06 | 06/29/15 | INTEREST | INT | 000008 | | | | 40084 | 1 PRF | | 56.03- |
| 07 | 07/15/15 | INTEREST | INT | 000009 | | | | 40266 | 1 PRF | | 52.85- |
| 08 | 08/06/15 | INTEREST | INT | 000011 | | | | 40420 | 1 PRF | | 48.79- |
| 09 | 09/04/15 | INTEREST | INT | 000012 | | | | 40634 | 1 PRF | | 51.60- |
| 10 | 10/12/15 | INTEREST | INT | 000013 | | | | 40863 | 1 PRF | | 53.75- |
| | | | | | | ----- | | | | | |
| Bac 361 | | INTEREST EARNINGS | | | | | 676.76- | 676.76- | | | 676.76 |
| | | | | | | ----- | | | | | |
| Bac 386 | | AGENCY DEPOSITS | | | | | | | | | |
| Sac 38600 | | AGENCY DEPOSITS | | | | | | | | | |
| 11 | 11/06/15 | FROM 636010 TO 636041 | TIN | 000314 | | | | 41031 | 1 APP | | 500,000.00- |
| 04 | 04/08/15 | GENERAL GRANT | TCR | 002572 | | | | 39480 | 1 PRF | | 617.72- |
| 05 | 05/26/15 | DNR TRUCKS GRANT | TCR | 003889 | | | | 39890 | 17 PRF | | 12,000.00- |
| | | | | | | ----- | | | | | |
| Bac 386 | | AGENCY DEPOSITS | | | | | 512,617.72- | 512,617.72- | | | 512,617.72 |
| | | | | | | ----- | | | | | |
| Sub 041 | | FIRE #2 EQUIPMENT REPLACEMENT | | | | | 513,294.48- | 513,294.48- | | | 513,294.48 |
| | | | | | | ----- | | | | | |
| Report Final Totals | | | | | | | 513,294.48- | 513,294.48- | | | 513,294.48 |
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