

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	Amount
Fnd 637		FIRE DISTRICT #3							
Sub 010		FIRE DISTRICT #3 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
01	01/23/14	TAXES COLLECTED	TAX 000014				35823	1 PRF	0.75-
01	01/24/14	TAXES COLLECTED	TAX 000015				35832	1 PRF	56.66-
02	02/13/14	TAXES COLLECTED	TAX 000029				35988	1 PRF	70.10-
02	02/18/14	TAXES COLLECTED	TAX 000031				36034	1 PRF	20.54-
02	02/26/14	TAXES COLLECTED	TAX 000036				36093	1 PRF	134.18-
02	02/27/14	TAXES COLLECTED	TAX 000037				36112	1 PRF	10.22-
02	02/28/14	TAXES COLLECTED	TAX 000038				36120	1 PRF	6.86-
02	02/28/14	TAXES COLLECTED	TAX 000039				36120	2 PRF	7.23-
03	03/18/14	TAXES COLLECTED	TAX 000046				36306	1 PRF	189.74-
03	03/25/14	TAXES COLLECTED	TAX 000048				36353	2 PRF	236.00-
03	03/25/14	TAXES COLLECTED	TAX 000050				36353	4 PRF	1,016.54-
03	03/25/14	TAXES COLLECTED	TAX 000051				36353	5 PRF	935.51-
03	03/25/14	TAXES COLLECTED	TAX 000052				36353	6 PRF	180.65-
03	03/25/14	TAXES COLLECTED	TAX 000053				36353	7 PRF	354.36-
03	03/26/14	TAXES COLLECTED	TAX 000055				36363	1 PRF	131.23-
03	03/27/14	TAXES COLLECTED	TAX 000056				36390	1 PRF	490.51-
03	03/27/14	TAXES COLLECTED	TAX 000057				36390	2 PRF	172.52-
03	03/28/14	TAXES COLLECTED	TAX 000058				36433	1 PRF	1,228.98-
03	03/31/14	TAXES COLLECTED	TAX 000059				36445	1 PRF	81.67-
03	03/31/14	TAXES COLLECTED	TAX 000060				36445	2 PRF	942.59-
04	04/03/14	TAXES COLLECTED	TAX 000061				36476	1 PRF	301.79-
04	04/07/14	TAXES COLLECTED	TAX 000062				36528	1 PRF	135.42-
04	04/07/14	TAXES COLLECTED	TAX 000063				36528	2 PRF	21.94-
04	04/07/14	TAXES COLLECTED	TAX 000064				36528	3 PRF	113.89-
04	04/08/14	TAXES COLLECTED	TAX 000065				36540	1 PRF	693.54-
04	04/10/14	TAXES COLLECTED	TAX 000066				36560	1 PRF	689.12-
04	04/10/14	TAXES COLLECTED	TAX 000067				36560	2 PRF	378.96-
04	04/15/14	TAXES COLLECTED	TAX 000068				36612	1 PRF	776.80-
04	04/15/14	TAXES COLLECTED	TAX 000070				36612	3 PRF	245.58-
04	04/16/14	TAXES COLLECTED	TAX 000071				36622	1 PRF	438.17-
04	04/17/14	TAXES COLLECTED	TAX 000072				36635	1 PRF	45.77-
04	04/18/14	TAXES COLLECTED	TAX 000073				36646	1 PRF	526.32-
04	04/21/14	TAXES COLLECTED	TAX 000074				36670	1 PRF	1,728.81-
04	04/23/14	TAXES COLLECTED	TAX 000075				36693	1 PRF	207.54-
04	04/24/14	TAXES COLLECTED	TAX 000076				36703	1 PRF	1,026.63-
04	04/24/14	TAXES COLLECTED	TAX 000077				36703	2 PRF	706.92-
04	04/25/14	TAXES COLLECTED	TAX 000078				36732	1 PRF	96.23-
04	04/28/14	TAXES COLLECTED	TAX 000079				36743	1 PRF	3,334.44-
04	04/29/14	TAXES COLLECTED	TAX 000080				36755	1 PRF	4,976.34-
04	04/30/14	TAXES COLLECTED	TAX 000081				36764	1 PRF	335.24-
04	04/30/14	TAXES COLLECTED	TAX 000082				36764	2 PRF	823.35-
05	05/02/14	TAXES COLLECTED	TAX 000083				36798	1 PRF	18.33-
05	05/05/14	TAXES COLLECTED	TAX 000084				36809	1 PRF	142.22-
05	05/06/14	TAXES COLLECTED	TAX 000085				36827	1 PRF	87.79-

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Fnd 637		FIRE DISTRICT #3							
Sub 010		FIRE DISTRICT #3 MAINTENANCE							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
05	05/07/14	TAXES COLLECTED	TAX 000086				36837	1 PRF	971.27-
05	05/08/14	TAXES COLLECTED	TAX 000087				36849	1 PRF	524.88-
05	05/09/14	TAXES COLLECTED	TAX 000088				36859	1 PRF	430.74-
05	05/12/14	TAXES COLLECTED	TAX 000089				36907	1 PRF	602.41-
05	05/13/14	TAXES COLLECTED	TAX 000090				36918	1 PRF	725.46-
05	05/27/14	TAXES COLLECTED	TAX 000091				37009	1 PRF	1,739.35-
05	05/27/14	TAXES COLLECTED	TAX 000092				37009	2 PRF	1,186.86-
05	05/27/14	TAXES COLLECTED	TAX 000093				37009	3 PRF	152.01-
05	05/27/14	TAXES COLLECTED	TAX 000094				37009	4 PRF	1,004.90-
05	05/28/14	TAXES COLLECTED	TAX 000096				37019	1 PRF	1,758.34-
05	05/28/14	TAXES COLLECTED	TAX 000097				37019	2 PRF	859.70-
05	05/28/14	TAXES COLLECTED	TAX 000098				37019	3 PRF	1,428.13-
05	05/28/14	TAXES COLLECTED	TAX 000099				37019	4 PRF	341.48-
05	05/28/14	TAXES COLLECTED	TAX 000100				37019	5 PRF	694.10-
05	05/29/14	TAXES COLLECTED	TAX 000101				37029	1 PRF	95.06-
05	05/30/14	TAXES COLLECTED	TAX 000102				37041	1 PRF	56.97-
05	05/30/14	TAXES COLLECTED	TAX 000103				37041	2 PRF	189.06-
06	06/03/14	TAXES COLLECTED	TAX 000104				37074	1 PRF	6.94-
06	06/04/14	TAXES COLLECTED	TAX 000105				37084	1 PRF	21.40-
06	06/05/14	TAXES COLLECTED	TAX 000106				37094	1 PRF	423.06-
06	06/06/14	TAXES COLLECTED	TAX 000107				37105	1 PRF	48.73-
06	06/16/14	TAXES COLLECTED	TAX 000108				37170	1 PRF	1.64-
06	06/16/14	TAXES COLLECTED	TAX 000109				37170	2 PRF	221.31-
06	06/17/14	TAXES COLLECTED	TAX 000110				37181	1 PRF	27.51-
06	06/17/14	TAXES COLLECTED	TAX 000111				37181	2 PRF	120.62-
06	06/17/14	TAXES COLLECTED	TAX 000112				37181	3 PRF	87.43-
06	06/17/14	TAXES COLLECTED	TAX 000114				37181	5 PRF	19.56-
06	06/18/14	TAXES COLLECTED	TAX 000115				37191	1 PRF	0.85-
06	06/24/14	TAXES COLLECTED	TAX 000119				37235	1 PRF	445.07-
06	06/25/14	TAXES COLLECTED	TAX 000120				37244	1 PRF	149.22-
06	06/27/14	TAXES COLLECTED	TAX 000122				37262	1 PRF	234.83-
06	06/30/14	TAXES COLLECTED	TAX 000125				37277	3 PRF	42.10-
07	07/09/14	TAXES COLLECTED	TAX 000131				37357	1 PRF	371.34-
07	07/14/14	TAXES COLLECTED	TAX 000134				37394	1 PRF	355.60-
07	07/28/14	TAXES COLLECTED	TAX 000144				37496	1 PRF	14.32-
07	07/31/14	TAXES COLLECTED	TAX 000146				37536	1 PRF	72.42-
07	07/31/14	TAXES COLLECTED	TAX 000147				37536	2 PRF	8.04-
08	08/07/14	TAXES COLLECTED	TAX 000152				37588	1 PRF	99.99-
08	08/08/14	TAXES COLLECTED	TAX 000153				37600	1 PRF	20.17-
08	08/14/14	TAXES COLLECTED	TAX 000158				37659	2 PRF	204.55-
08	08/29/14	TAXES COLLECTED	TAX 000161				37762	1 PRF	55.10-
08	08/29/14	TAXES COLLECTED	TAX 000164				37762	4 PRF	244.81-
09	09/08/14	TAXES COLLECTED	TAX 000170				37831	2 PRF	486.88-
09	09/10/14	TAXES COLLECTED	TAX 000172				37855	1 PRF	21.65-

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Fnd 637		FIRE DISTRICT #3							
Sub 010		FIRE DISTRICT #3 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
09	09/10/14	TAXES COLLECTED	TAX 000174				37855	3 PRF	41.74-
09	09/11/14	TAXES COLLECTED	TAX 000175				37868	1 PRF	567.08-
09	09/15/14	TAXES COLLECTED	TAX 000176				37886	1 PRF	49.09-
09	09/15/14	TAXES COLLECTED	TAX 000177				37886	2 PRF	612.11-
09	09/16/14	TAXES COLLECTED	TAX 000178				37898	1 PRF	37.60-
09	09/17/14	TAXES COLLECTED	TAX 000179				37909	1 PRF	284.28-
09	09/18/14	TAXES COLLECTED	TAX 000180				37919	1 PRF	40.93-
09	09/19/14	TAXES COLLECTED	TAX 000181				37928	1 PRF	118.09-
09	09/22/14	TAXES COLLECTED	TAX 000182				37944	1 PRF	10.10-
09	09/23/14	TAXES COLLECTED	TAX 000183				37956	1 PRF	67.44-
09	09/30/14	TAXES COLLECTED	TAX 000186				38022	1 PRF	89.32-
09	09/30/14	TAXES COLLECTED	TAX 000187				38022	2 PRF	106.40-
09	09/30/14	TAXES COLLECTED	TAX 000189				38022	4 PRF	0.22
09	09/30/14	TAXES COLLECTED	TAX 000190				38022	5 PRF	228.42-
10	10/09/14	TAXES COLLECTED	TAX 000191				38103	1 PRF	26.66-
10	10/10/14	TAXES COLLECTED	TAX 000193				38112	1 PRF	276.74-
10	10/10/14	TAXES COLLECTED	TAX 000194				38112	2 PRF	435.93-
10	10/10/14	TAXES COLLECTED	TAX 000195				38112	3 PRF	127.41-
10	10/22/14	TAXES COLLECTED	TAX 000197				38191	1 PRF	142.34-
10	10/24/14	TAXES COLLECTED	TAX 000198				38206	1 PRF	52.06-
10	10/27/14	TAXES COLLECTED	TAX 000199				38214	1 PRF	45.71-
10	10/28/14	TAXES COLLECTED	TAX 000201				38220	2 PRF	60.43-
10	10/28/14	TAXES COLLECTED	TAX 000202				38220	3 PRF	371.27-
10	10/28/14	TAXES COLLECTED	TAX 000203				38220	4 PRF	61.33-
10	10/28/14	TAXES COLLECTED	TAX 000204				38220	5 PRF	28.33-
10	10/28/14	TAXES COLLECTED	TAX 000206				38220	7 PRF	38.22-
10	10/28/14	TAXES COLLECTED	TAX 000207				38220	8 PRF	306.00-
10	10/29/14	TAXES COLLECTED	TAX 000208				38226	1 PRF	3,382.95-
10	10/29/14	TAXES COLLECTED	TAX 000209				38226	2 PRF	4,864.27-
10	10/29/14	TAXES COLLECTED	TAX 000210				38226	3 PRF	1,190.11-
10	10/30/14	TAXES COLLECTED	TAX 000211				38240	1 PRF	756.18-
10	10/31/14	TAXES COLLECTED	TAX 000212				38252	1 PRF	514.82-
10	10/31/14	TAXES COLLECTED	TAX 000213				38252	2 PRF	51.18-
11	11/24/14	TAXES COLLECTED	TAX 000214				38405	1 PRF	239.43-
11	11/24/14	TAXES COLLECTED	TAX 000215				38405	2 PRF	228.94-
11	11/24/14	TAXES COLLECTED	TAX 000216				38405	3 PRF	742.79-
11	11/24/14	TAXES COLLECTED	TAX 000217				38405	4 PRF	648.31-
11	11/24/14	TAXES COLLECTED	TAX 000218				38405	5 PRF	247.55-
11	11/24/14	TAXES COLLECTED	TAX 000219				38405	6 PRF	547.93-
11	11/24/14	TAXES COLLECTED	TAX 000220				38405	7 PRF	720.96-
11	11/24/14	TAXES COLLECTED	TAX 000221				38405	8 PRF	993.83-
11	11/24/14	TAXES COLLECTED	TAX 000222				38405	9 PRF	1,278.27-
11	11/24/14	TAXES COLLECTED	TAX 000223				38405	10 PRF	584.63-
11	11/24/14	TAXES COLLECTED	TAX 000224				38405	11 PRF	196.61-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Fnd 637		FIRE DISTRICT #3						
Sub 010		FIRE DISTRICT #3 MAINTENANCE						
Bac 311		GENERAL PROPERTY TAXES						
Sac 31110		REAL/PERSONAL PROPERTY TAXES						
11	11/24/14	TAXES COLLECTED	TAX	000225		38405	12 PRF	1,015.38-
11	11/24/14	TAXES COLLECTED	TAX	000226		38405	13 PRF	320.72-
11	11/24/14	TAXES COLLECTED	TAX	000227		38405	14 PRF	230.61-
11	11/28/14	TAXES COLLECTED	TAX	000230		38429	3 PRF	420.31-
12	12/16/14	TAXES COLLECTED	TAX	000233		38511	1 PRF	283.75-
12	12/17/14	TAXES COLLECTED	TAX	000234		38516	1 PRF	338.10-
12	12/17/14	TAXES COLLECTED	TAX	000236		38516	3 PRF	449.17-
12	12/17/14	TAXES COLLECTED	TAX	000237		38516	4 PRF	185.16-
12	12/17/14	TAXES COLLECTED	TAX	000238		38516	5 PRF	301.58-
12	12/19/14	TAXES COLLECTED	TAX	000244		38530	1 PRF	500.54-
12	12/22/14	TAXES COLLECTED	TAX	000245		38537	1 PRF	145.88-
12	12/30/14	TAXES COLLECTED	TAX	000249		38586	2 PRF	346.84
12	12/31/14	TAXES COLLECTED	TAX	000250		38595	1 PRF	63.69-
Bac 311		GENERAL PROPERTY TAXES			66,005.46-	66,005.46-		66,005.46
Bac 317		EXCISE TAXES						
Sac 31740		TIMBER EXCISE TAX						
05	05/30/14	FOREST EXCISE	TCR	004012		37040	2 PRF	2.96-
Bac 317		EXCISE TAXES			2.96-	2.96-		2.96
Bac 334		STATE GRANTS						
Sac 33404		ECONOMIC ENV. - STATE GRANTS						
SEL 090		DEPARTMENT OF HEALTH						
07	07/09/14	DEPT OF HEALTH	TCR	005217		37356	25 PRF	1,473.00-
Bac 334		STATE GRANTS			1,473.00-	1,473.00-		1,473.00
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	12.48-
Bac 336		STATE ENTITLEMENTS, IN-LIEU			12.48-	12.48-		12.48
Bac 361		INTEREST EARNINGS						
Sac 36111		INVESTMENT INTEREST						
01	01/02/14	INTEREST	INT	000001		35636	1 PRF	2.06-
02	02/03/14	INTEREST	INT	000002		35911	1 PRF	1.80-
03	03/03/14	INTEREST	INT	000003		36182	1 PRF	1.53-
04	04/01/14	INTEREST	INT	000004		36468	1 PRF	1.83-
05	05/01/14	INTEREST	INT	000005		36795	1 PRF	1.58-
06	06/02/14	INTEREST	INT	000006		37071	1 PRF	1.48-

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Fnd 637		FIRE DISTRICT #3							
Sub 010		FIRE DISTRICT #3 MAINTENANCE							
Bac 361		INTEREST EARNINGS							
Sac 36111		INVESTMENT INTEREST							
07	07/01/14	INTEREST	INT	000007		37301	1	PRF	1.36-
08	08/01/14	INTEREST	INT	000008		37557	1	PRF	1.62-
09	09/02/14	INTEREST	INT	000009		37806	1	PRF	1.52-
10	10/01/14	INTEREST	INT	000010		38051	1	PRF	1.53-
11	11/03/14	INTEREST	INT	000011		38294	1	PRF	1.60-
12	12/01/14	INTEREST	INT	000012		38460	1	PRF	1.46-

Bac 361		INTEREST EARNINGS			19.37-	19.37-			19.37

Bac 386		AGENCY DEPOSITS							
Sac 38600		AGENCY DEPOSITS							
04	04/10/14	OTHER MISC REVENUE (DESCRIBE R	TCR	002564		36559	18	PRF	85.77-
04	04/10/14	STATE PARK	TCR	002564		36559	18	PRF	1,554.86-
09	09/09/14	UNITED STATES TREASURY	TCR	006965		37842	32	PRF	25.70-
10	10/09/14	OTHER MISC REVENUE (PARKS AND	TCR	007765		38102	9	PRF	1,554.86-

Bac 386		AGENCY DEPOSITS			3,221.19-	3,221.19-			3,221.19

Sub 010		FIRE DISTRICT #3 MAINTENANCE			70,734.46-	70,734.46-			70,734.46

Report Final Totals					70,734.46-	70,734.46-			70,734.46
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