

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

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							
11	11/05/15	TAXES COLLECTED	TAX 000207				41019	1 APP	1,240.79-
11	11/05/15	TAXES COLLECTED	TAX 000208				41019	2 APP	2,411.08-
11	11/05/15	TAXES COLLECTED	TAX 000209				41019	3 APP	1,532.08-
11	11/18/15	TAXES COLLECTED	TAX 000210				41096	1 APP	493.61-
11	11/18/15	TAXES COLLECTED	TAX 000211				41096	2 APP	175.13-
11	11/18/15	TAXES COLLECTED	TAX 000212				41096	3 APP	162.76-
11	11/19/15	TAXES COLLECTED	TAX 000213				41103	1 APP	296.67-
11	11/19/15	TAXES COLLECTED	TAX 000215				41103	3 APP	17.86-
11	11/19/15	TAXES COLLECTED	TAX 000216				41103	4 APP	30.28-
11	11/19/15	TAXES COLLECTED	TAX 000218				41103	6 APP	27.15-
11	11/20/15	TAXES COLLECTED	TAX 000219				41109	1 APP	62.64
11	11/24/15	TAXES COLLECTED	TAX 000220				41128	1 APP	119.89-
11	11/30/15	TAXES COLLECTED	TAX 000222				41162	1 APP	110.76-
11	11/30/15	TAXES COLLECTED	TAX 000223				41162	2 APP	61.92-
12	12/03/15	TAXES COLLECTED	TAX 000225				41188	1 APP	205.75-
12	12/03/15	TAXES COLLECTED	TAX 000226				41188	2 APP	69.79-
12	12/07/15	TAXES COLLECTED	TAX 000227				41206	1 APP	88.30-
12	12/07/15	TAXES COLLECTED	TAX 000228				41206	2 APP	480.97-
12	12/10/15	TAXES COLLECTED	TAX 000230				41231	2 APP	240.25-
12	12/10/15	TAXES COLLECTED	TAX 000231				41231	3 APP	158.40-
12	12/15/15	TAXES COLLECTED	TAX 000232				41263	1 APP	0.08-
12	12/15/15	TAXES COLLECTED	TAX 000233				41263	2 APP	61.92-
12	12/21/15	TAXES COLLECTED	TAX 000237				41298	3 APP	53.47-
12	12/23/15	TAXES COLLECTED	TAX 000239				41315	1 APP	102.59-
12	12/31/15	TAXES COLLECTED	TAX 000244				41374	2 APP	25.87-
01	01/05/15	TAXES COLLECTED	TAX 000001				38657	1 PRF	1.46
01	01/09/15	TAXES COLLECTED	TAX 000002				38687	1 PRF	33.51-
01	01/14/15	TAXES COLLECTED	TAX 000008				38716	1 PRF	111.69-
01	01/15/15	TAXES COLLECTED	TAX 000009				38727	1 PRF	21.22-
01	01/22/15	TAXES COLLECTED	TAX 000011				38758	2 PRF	33.51-
01	01/30/15	TAXES COLLECTED	TAX 000019				38832	1 PRF	53.43-
01	01/30/15	TAXES COLLECTED	TAX 000020				38832	2 PRF	41.08-
02	02/25/15	TAXES COLLECTED	TAX 000035				39013	2 PRF	459.54-
02	02/27/15	TAXES COLLECTED	TAX 000039				39060	2 PRF	79.08-
03	03/04/15	TAXES COLLECTED	TAX 000040				39104	1 PRF	140.33-
03	03/11/15	TAXES COLLECTED	TAX 000046				39192	1 PRF	283.96-
03	03/18/15	TAXES COLLECTED	TAX 000051				39241	2 PRF	40.37-
03	03/19/15	TAXES COLLECTED	TAX 000052				39250	1 PRF	683.89-
03	03/24/15	TAXES COLLECTED	TAX 000053				39276	1 PRF	474.16-
03	03/24/15	TAXES COLLECTED	TAX 000054				39276	2 PRF	450.43-
03	03/24/15	TAXES COLLECTED	TAX 000055				39276	3 PRF	362.16-
03	03/25/15	TAXES COLLECTED	TAX 000056				39290	1 PRF	990.84-
03	03/30/15	TAXES COLLECTED	TAX 000057				39345	1 PRF	150.97-
03	03/30/15	TAXES COLLECTED	TAX 000058				39345	2 PRF	360.15-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

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							
03	03/30/15	TAXES COLLECTED	TAX 000059				39345	3 PRF	513.74-
03	03/31/15	TAXES COLLECTED	TAX 000060				39392	1 PRF	148.06-
03	03/31/15	TAXES COLLECTED	TAX 000061				39392	2 PRF	607.74-
04	04/02/15	TAXES COLLECTED	TAX 000062				39438	1 PRF	347.27-
04	04/06/15	TAXES COLLECTED	TAX 000063				39458	1 PRF	775.16-
04	04/06/15	TAXES COLLECTED	TAX 000064				39458	2 PRF	264.42-
04	04/07/15	TAXES COLLECTED	TAX 000065				39470	1 PRF	1,112.91-
04	04/08/15	TAXES COLLECTED	TAX 000066				39481	1 PRF	708.98-
04	04/13/15	TAXES COLLECTED	TAX 000067				39504	1 PRF	414.80-
04	04/13/15	TAXES COLLECTED	TAX 000068				39504	2 PRF	741.11-
04	04/13/15	TAXES COLLECTED	TAX 000069				39504	3 PRF	273.94-
04	04/14/15	TAXES COLLECTED	TAX 000070				39515	1 PRF	772.99-
04	04/17/15	TAXES COLLECTED	TAX 000071				39566	1 PRF	760.90-
04	04/17/15	TAXES COLLECTED	TAX 000072				39566	2 PRF	196.44-
04	04/17/15	TAXES COLLECTED	TAX 000073				39566	3 PRF	787.61-
04	04/20/15	TAXES COLLECTED	TAX 000074				39576	1 PRF	320.03-
04	04/22/15	TAXES COLLECTED	TAX 000075				39596	1 PRF	172.43-
04	04/22/15	TAXES COLLECTED	TAX 000076				39596	2 PRF	512.94-
04	04/29/15	TAXES COLLECTED	TAX 000077				39666	1 PRF	1,760.13-
04	04/29/15	TAXES COLLECTED	TAX 000078				39666	2 PRF	1,681.65-
04	04/29/15	TAXES COLLECTED	TAX 000079				39666	3 PRF	524.84-
04	04/30/15	TAXES COLLECTED	TAX 000080				39677	1 PRF	921.41-
04	04/30/15	TAXES COLLECTED	TAX 000081				39677	2 PRF	5,515.73-
04	04/30/15	TAXES COLLECTED	TAX 000082				39677	3 PRF	720.96-
04	04/30/15	TAXES COLLECTED	TAX 000083				39677	4 PRF	688.36-
05	05/04/15	TAXES COLLECTED	TAX 000084				39752	1 PRF	2,435.75-
05	05/08/15	TAXES COLLECTED	TAX 000085				39787	1 PRF	187.19-
05	05/08/15	TAXES COLLECTED	TAX 000086				39787	2 PRF	883.59-
05	05/08/15	TAXES COLLECTED	TAX 000087				39787	3 PRF	1,858.95-
05	05/08/15	TAXES COLLECTED	TAX 000088				39787	4 PRF	843.68-
05	05/11/15	TAXES COLLECTED	TAX 000089				39797	1 PRF	3,530.37-
05	05/12/15	TAXES COLLECTED	TAX 000090				39807	1 PRF	1,586.65-
05	05/13/15	TAXES COLLECTED	TAX 000091				39818	1 PRF	877.40-
05	05/28/15	TAXES COLLECTED	TAX 000092				39906	1 PRF	168.00-
05	05/28/15	TAXES COLLECTED	TAX 000093				39906	2 PRF	23.66-
05	05/28/15	TAXES COLLECTED	TAX 000095				39906	4 PRF	107.92-
05	05/28/15	TAXES COLLECTED	TAX 000096				39906	5 PRF	623.12-
05	05/28/15	TAXES COLLECTED	TAX 000097				39906	6 PRF	16.77-
05	05/28/15	TAXES COLLECTED	TAX 000098				39906	7 PRF	135.80-
05	05/28/15	TAXES COLLECTED	TAX 000099				39906	8 PRF	29.31-
05	05/29/15	TAXES COLLECTED	TAX 000100				39933	1 PRF	367.12-
05	05/29/15	TAXES COLLECTED	TAX 000101				39933	2 PRF	203.33-
05	05/29/15	TAXES COLLECTED	TAX 000102				39933	3 PRF	169.01-
05	05/29/15	TAXES COLLECTED	TAX 000103				39933	4 PRF	279.23-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

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							
06	06/30/15	TAXES COLLECTED	TAX 000123				40086	2 PRF	98.45-
06	06/30/15	TAXES COLLECTED	TAX 000125				40086	4 PRF	207.57-
06	06/16/15	TAXES COLLECTED	TAX 000107				40096	4 PRF	66.10-
06	06/18/15	TAXES COLLECTED	TAX 000110				40115	2 PRF	76.90-
06	06/18/15	TAXES COLLECTED	TAX 000111				40115	3 PRF	71.82-
06	06/18/15	TAXES COLLECTED	TAX 000113				40115	5 PRF	623.46-
06	06/25/15	TAXES COLLECTED	TAX 000115				40151	1 PRF	22.90-
06	06/25/15	TAXES COLLECTED	TAX 000117				40151	3 PRF	3.28-
06	06/25/15	TAXES COLLECTED	TAX 000118				40151	4 PRF	58.59-
07	07/09/15	TAXES COLLECTED	TAX 000128				40214	3 PRF	90.46-
07	07/16/15	TAXES COLLECTED	TAX 000133				40269	1 PRF	80.56-
07	07/21/15	TAXES COLLECTED	TAX 000137				40294	2 PRF	129.52-
07	07/21/15	TAXES COLLECTED	TAX 000138				40294	3 PRF	21.63-
07	07/27/15	TAXES COLLECTED	TAX 000142				40331	2 PRF	89.67-
07	07/31/15	TAXES COLLECTED	TAX 000146				40367	1 PRF	35.76-
08	08/05/15	TAXES COLLECTED	TAX 000148				40402	1 PRF	28.06-
08	08/06/15	TAXES COLLECTED	TAX 000150				40411	1 PRF	6.24-
08	08/12/15	TAXES COLLECTED	TAX 000154				40450	4 PRF	170.65-
08	08/20/15	TAXES COLLECTED	TAX 000160				40496	2 PRF	13.41-
08	08/24/15	TAXES COLLECTED	TAX 000162				40515	2 PRF	468.89-
08	08/25/15	TAXES COLLECTED	TAX 000163				40524	1 PRF	10.85-
08	08/31/15	TAXES COLLECTED	TAX 000168				40584	2 PRF	19.97-
09	09/11/15	TAXES COLLECTED	TAX 000174				40656	3 PRF	49.07-
09	09/11/15	TAXES COLLECTED	TAX 000175				40656	4 PRF	803.85-
09	09/15/15	TAXES COLLECTED	TAX 000176				40670	1 PRF	145.42-
09	09/17/15	TAXES COLLECTED	TAX 000179				40697	2 PRF	106.38-
09	09/21/15	TAXES COLLECTED	TAX 000181				40728	2 PRF	24.11-
09	09/24/15	TAXES COLLECTED	TAX 000182				40754	1 PRF	19.26-
09	09/24/15	TAXES COLLECTED	TAX 000183				40754	2 PRF	104.65-
09	09/24/15	TAXES COLLECTED	TAX 000184				40754	3 PRF	57.78-
09	09/30/15	TAXES COLLECTED	TAX 000185				40781	1 PRF	24.13-
09	09/30/15	TAXES COLLECTED	TAX 000186				40781	2 PRF	116.70-
09	09/30/15	TAXES COLLECTED	TAX 000187				40781	3 PRF	50.13-
09	09/30/15	TAXES COLLECTED	TAX 000189				40781	5 PRF	60.71-
10	10/12/15	TAXES COLLECTED	TAX 000190				40855	1 PRF	105.61-
10	10/12/15	TAXES COLLECTED	TAX 000191				40855	2 PRF	84.81-
10	10/12/15	TAXES COLLECTED	TAX 000192				40855	3 PRF	350.07-
10	10/21/15	TAXES COLLECTED	TAX 000193				40919	1 PRF	865.73-
10	10/21/15	TAXES COLLECTED	TAX 000194				40919	2 PRF	1,357.26-
10	10/21/15	TAXES COLLECTED	TAX 000195				40919	3 PRF	1,715.69-
10	10/21/15	TAXES COLLECTED	TAX 000196				40919	4 PRF	1,392.09-
10	10/21/15	TAXES COLLECTED	TAX 000197				40919	5 PRF	607.99-
10	10/21/15	TAXES COLLECTED	TAX 000198				40919	6 PRF	184.63-
10	10/23/15	TAXES COLLECTED	TAX 000199				40936	1 PRF	152.04-

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 637		FIRE DISTRICT #3							
Sub 010		FIRE DISTRICT #3 MAINTENANCE							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
10	10/28/15	TAXES COLLECTED	TAX	000200		40959	1	PRF	703.76-
10	10/28/15	TAXES COLLECTED	TAX	000201		40959	2	PRF	1,267.29-
10	10/28/15	TAXES COLLECTED	TAX	000202		40959	3	PRF	1,439.68-
10	10/30/15	TAXES COLLECTED	TAX	000203		40977	1	PRF	1,445.46-
10	10/30/15	TAXES COLLECTED	TAX	000204		40977	2	PRF	255.08-
10	10/30/15	TAXES COLLECTED	TAX	000205		40977	3	PRF	5,766.15-
10	10/30/15	TAXES COLLECTED	TAX	000206		40977	4	PRF	637.31-

BAC 311		GENERAL PROPERTY TAXES			70,732.57-	70,732.57-			70,732.57
BAC 317		EXCISE TAXES							
SAC 31740		TIMBER EXCISE TAX							
05	05/29/15	FOREST EXCISE	TCR	004081		39932	41	PRF	7.87-

BAC 317		EXCISE TAXES			7.87-	7.87-			7.87
BAC 319		PENALTIES & INT. ON DEL. TAXE							
SAC 31916		INT ON REAL & PERSONAL PROP							
SEL 001		INTEREST REFUND ON TAXES							
11	11/23/15	REFUND INT -OBANION, P698834 S	TCR	008707		41118	1	APP	0.20
01	01/09/15	REFUND INT -ZENKA, P848834 SR	TCR	000263		38686	43	PRF	0.91
01	01/16/15	REFUND INT -SHOOP, P877736 SR	TCR	000469		38736	15	PRF	1.38

BAC 319		PENALTIES & INT. ON DEL. TAXE			2.49	2.49			2.49-
BAC 334		STATE GRANTS							
SAC 33404		ECONOMIC ENV. - STATE GRANTS							
SEL 090		DEPARTMENT OF HEALTH							
07	07/09/15	DEPT OF HEALTH	TCR	005166		40213	20	PRF	1,341.00-

BAC 334		STATE GRANTS			1,341.00-	1,341.00-			1,341.00
BAC 336		STATE ENTITLEMENTS, IN-LIEU							
SAC 33602		STATE DEPT. OF AGRICULTURE							
SEL 510		IN-LIEU FOR FISH AND WILDLI							
04	04/24/15	TAXES COLLECTED IN LIEU-DFW	TCR	003042		39613	32	PRF	12.47-

BAC 336		STATE ENTITLEMENTS, IN-LIEU			12.47-	12.47-			12.47
BAC 361		INTEREST EARNINGS							
SAC 36111		INVESTMENT INTEREST							
12	12/31/15	INTEREST	INT	000016		41384	1	ENT	2.76-
11	11/03/15	INTEREST	INT	000014		41010	1	APP	2.21-
01	01/02/15	INTEREST	INT	010215		38963	3	PRF	1.87-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

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 361		INTEREST EARNINGS							
SAC 36111		INVESTMENT INTEREST							
02	02/02/15	INTEREST	INT 000002				38876	1 PRF	2.44-
03	03/16/15	INTEREST	INT 031615				39365	2 PRF	1.60-
04	04/02/15	INTEREST	INT 040215				39656	1 PRF	2.57-
05	05/07/15	INTEREST	INT 000007				39784	1 PRF	2.25-
06	06/29/15	INTEREST	INT 000008				40084	1 PRF	2.33-
07	07/15/15	INTEREST	INT 000009				40266	1 PRF	2.40-
08	08/06/15	INTEREST	INT 000011				40420	1 PRF	2.34-
09	09/04/15	INTEREST	INT 000012				40634	1 PRF	2.46-
10	10/12/15	INTEREST	INT 000013				40863	1 PRF	2.62-
		BAC 361 INTEREST EARNINGS			27.85-	27.85-		27.85	
		BAC 386 AGENCY DEPOSITS							
		SAC 38600 AGENCY DEPOSITS							
10	10/08/15	UNITED STATES TREASURY	TCR 007502				40836	16 PRF	30.60-
		BAC 386 AGENCY DEPOSITS			30.60-	30.60-		30.60	
Sub 010		FIRE DISTRICT #3 MAINTENANCE			72,149.87-	72,149.87-		72,149.87	
		Report Final Totals			72,149.87-	72,149.87-		72,149.87	