

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 638		FIRE DISTRICT #4							
Sub 010		FIRE DISTRICT #4 MAINTENANCE							
BAc 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
02	02/10/14	TAXES COLLECTED	TAX 000026				35963	2 PRF	3,057.62-
03	03/17/14	TAXES COLLECTED	TAX 000044				36296	1 PRF	50.65-
03	03/25/14	TAXES COLLECTED	TAX 000050				36353	4 PRF	0.26-
03	03/25/14	TAXES COLLECTED	TAX 000051				36353	5 PRF	45.18-
03	03/25/14	TAXES COLLECTED	TAX 000052				36353	6 PRF	1.13-
03	03/25/14	TAXES COLLECTED	TAX 000053				36353	7 PRF	97.32-
03	03/31/14	TAXES COLLECTED	TAX 000060				36445	2 PRF	13.06-
04	04/08/14	TAXES COLLECTED	TAX 000065				36540	1 PRF	1,228.62-
04	04/10/14	TAXES COLLECTED	TAX 000066				36560	1 PRF	47.48-
04	04/17/14	TAXES COLLECTED	TAX 000072				36635	1 PRF	6.27-
04	04/18/14	TAXES COLLECTED	TAX 000073				36646	1 PRF	100.77-
04	04/21/14	TAXES COLLECTED	TAX 000074				36670	1 PRF	8,242.11-
04	04/23/14	TAXES COLLECTED	TAX 000075				36693	1 PRF	216.31-
04	04/29/14	TAXES COLLECTED	TAX 000080				36755	1 PRF	342.25-
04	04/30/14	TAXES COLLECTED	TAX 000081				36764	1 PRF	96.84-
04	04/30/14	TAXES COLLECTED	TAX 000082				36764	2 PRF	82.86-
05	05/06/14	TAXES COLLECTED	TAX 000085				36827	1 PRF	99.79-
05	05/07/14	TAXES COLLECTED	TAX 000086				36837	1 PRF	1,167.71-
05	05/08/14	TAXES COLLECTED	TAX 000087				36849	1 PRF	8.51-
05	05/09/14	TAXES COLLECTED	TAX 000088				36859	1 PRF	157.20-
05	05/12/14	TAXES COLLECTED	TAX 000089				36907	1 PRF	2.31-
05	05/13/14	TAXES COLLECTED	TAX 000090				36918	1 PRF	106.77-
05	05/27/14	TAXES COLLECTED	TAX 000092				37009	2 PRF	149.81-
05	05/28/14	TAXES COLLECTED	TAX 000096				37019	1 PRF	224.39-
05	05/28/14	TAXES COLLECTED	TAX 000097				37019	2 PRF	1.03-
05	05/28/14	TAXES COLLECTED	TAX 000098				37019	3 PRF	190.96-
05	05/28/14	TAXES COLLECTED	TAX 000100				37019	5 PRF	0.16-
05	05/29/14	TAXES COLLECTED	TAX 000101				37029	1 PRF	63.82-
05	05/30/14	TAXES COLLECTED	TAX 000103				37041	2 PRF	119.48-
06	06/24/14	TAXES COLLECTED	TAX 000119				37235	1 PRF	381.68-
07	07/02/14	TAXES COLLECTED	TAX 000127				37304	1 PRF	2.84-
09	09/10/14	TAXES COLLECTED	TAX 000172				37855	1 PRF	56.07-
09	09/11/14	TAXES COLLECTED	TAX 000175				37868	1 PRF	88.65-
09	09/22/14	TAXES COLLECTED	TAX 000182				37944	1 PRF	26.28-
10	10/22/14	TAXES COLLECTED	TAX 000197				38191	1 PRF	14.70-
10	10/27/14	TAXES COLLECTED	TAX 000199				38214	1 PRF	96.03-
10	10/29/14	TAXES COLLECTED	TAX 000208				38226	1 PRF	74.35-
10	10/29/14	TAXES COLLECTED	TAX 000209				38226	2 PRF	8,594.55-
11	11/24/14	TAXES COLLECTED	TAX 000217				38405	4 PRF	215.88-
11	11/24/14	TAXES COLLECTED	TAX 000218				38405	5 PRF	96.84-
11	11/24/14	TAXES COLLECTED	TAX 000221				38405	8 PRF	110.95-
11	11/24/14	TAXES COLLECTED	TAX 000223				38405	10 PRF	259.05-
11	11/24/14	TAXES COLLECTED	TAX 000224				38405	11 PRF	9.75-
11	11/24/14	TAXES COLLECTED	TAX 000227				38405	14 PRF	63.82-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 638		FIRE DISTRICT #4							
Sub 010		FIRE DISTRICT #4 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
11	11/28/14	TAXES COLLECTED	TAX	000230		38429		3 PRF	36.11-
12	12/17/14	TAXES COLLECTED	TAX	000236		38516		3 PRF	58.63-
12	12/17/14	TAXES COLLECTED	TAX	000238		38516		5 PRF	15.51-
12	12/22/14	TAXES COLLECTED	TAX	000245		38537		1 PRF	1,037.49-
12	12/30/14	TAXES COLLECTED	TAX	000248		38586		1 PRF	370.66-

Bac 311		GENERAL PROPERTY TAXES			27,530.51-	27,530.51-			27,530.51
Bac 317		EXCISE TAXES							
Sac 31720		LEASEHOLD EXCISE TAX							
04	04/16/14	LEASEHOLD TAX	TCR	002726		36621		26 PRF	61.98-
04	04/16/14	LEASEHOLD TAX INTEREST	TCR	002729		36621		29 PRF	0.01-
06	06/30/14	LEASEHOLD TAX	TCR	004941		37276		18 PRF	46.91-
08	08/29/14	LEASEHOLD TAX	TCR	006659		37761		7 PRF	79.34-
08	08/29/14	LEASEHOLD TAX INTEREST	TCR	006661		37761		9 PRF	0.02-
12	12/31/14	LEASEHOLD TAX	TCR	009910		38594		50 PRF	45.11-
Sac 31740		TIMBER EXCISE TAX							
05	05/30/14	FOREST EXCISE	TCR	004012		37040		2 PRF	1.68-

Bac 317		EXCISE TAXES			235.05-	235.05-			235.05
Bac 319		PENALTIES & INT. ON DEL. TAXE							
Sac 31916		INT ON REAL & PERSONAL PROP							
SEL 001		INTEREST REFUND ON TAXES							
12	12/10/14	REFUND INT -STOCKDALE INC P922	TCR	009332		38487		6 PRF	6.07
12	12/10/14	REFUND INT -STOCKDALE INC P249	TCR	009333		38487		7 PRF	1.34
04	04/09/14	REFUND INT-BURNS-PROSSER, PATR	TCR	002519		36549		7 PRF	0.20

Bac 319		PENALTIES & INT. ON DEL. TAXE			7.61	7.61			7.61-
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	390.00-

Bac 336		STATE ENTITLEMENTS, IN-LIEU			390.00-	390.00-			390.00
Bac 342		SECURITY OF PERSONS & PROPERT							
Sac 34220		FIRE PROTECTION SERVICES							
SEL 020		FD FIRE PROTECTION SERVICES							
05	05/09/14	WIND ENERGY ANNUAL FIRE POTECT	TCR	003391		36858		18 PRF	26,790.30-
09	09/09/14	FIRE PROTECTION SERV (PRIV PRO	TCR	006934		37842		1 PRF	510.72-

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Fnd 638		FIRE DISTRICT #4							
Sub 010		FIRE DISTRICT #4 MAINTENANCE							
Bac 342		SECURITY OF PERSONS & PROPERT			27,301.02-	27,301.02-	27,301.02		
Bac 361		INTEREST EARNINGS							
Sac 36111		INVESTMENT INTEREST							
01	01/02/14	INTEREST	INT 000001				35636	1 PRF	1.83-
02	02/03/14	INTEREST	INT 000002				35911	1 PRF	1.60-
03	03/03/14	INTEREST	INT 000003				36182	1 PRF	1.37-
04	04/01/14	INTEREST	INT 000004				36468	1 PRF	1.63-
05	05/01/14	INTEREST	INT 000005				36795	1 PRF	1.41-
06	06/02/14	INTEREST	INT 000006				37071	1 PRF	1.32-
07	07/01/14	INTEREST	INT 000007				37301	1 PRF	1.21-
08	08/01/14	INTEREST	INT 000008				37557	1 PRF	1.43-
09	09/02/14	INTEREST	INT 000009				37806	1 PRF	1.36-
10	10/01/14	INTEREST	INT 000010				38051	1 PRF	1.36-
11	11/03/14	INTEREST	INT 000011				38294	1 PRF	1.43-
12	12/01/14	INTEREST	INT 000012				38460	1 PRF	1.30-
Bac 361		INTEREST EARNINGS			17.25-	17.25-	17.25		
Bac 386		AGENCY DEPOSITS							
Sac 38600		AGENCY DEPOSITS							
03	03/06/14	SURPLUS VEHICLE	TCR 001622				36202	3 PRF	1,000.00-
04	04/24/14	DEPT OF HEALTH-PREHOSPITAL PAR	TCR 002970				36702	28 PRF	1,473.00-
Bac 386		AGENCY DEPOSITS			2,473.00-	2,473.00-	2,473.00		
Sub 010		FIRE DISTRICT #4 MAINTENANCE			57,939.22-	57,939.22-	57,939.22		
		Report Final Totals			57,939.22-	57,939.22-	57,939.22		