

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 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
11	11/05/15	TAXES COLLECTED	TAX 000207				41019	1 APP	25,739.00-
11	11/05/15	TAXES COLLECTED	TAX 000208				41019	2 APP	46,106.46-
11	11/05/15	TAXES COLLECTED	TAX 000209				41019	3 APP	28,236.07-
11	11/18/15	TAXES COLLECTED	TAX 000210				41096	1 APP	17,193.37-
11	11/18/15	TAXES COLLECTED	TAX 000211				41096	2 APP	4,563.94-
11	11/18/15	TAXES COLLECTED	TAX 000212				41096	3 APP	2,646.22-
11	11/19/15	TAXES COLLECTED	TAX 000213				41103	1 APP	1,160.46-
11	11/19/15	TAXES COLLECTED	TAX 000214				41103	2 APP	682.50-
11	11/19/15	TAXES COLLECTED	TAX 000215				41103	3 APP	352.77-
11	11/19/15	TAXES COLLECTED	TAX 000216				41103	4 APP	346.20-
11	11/19/15	TAXES COLLECTED	TAX 000217				41103	5 APP	474.57-
11	11/19/15	TAXES COLLECTED	TAX 000218				41103	6 APP	872.08-
11	11/20/15	TAXES COLLECTED	TAX 000219				41109	1 APP	804.67-
11	11/24/15	TAXES COLLECTED	TAX 000220				41128	1 APP	1,175.62-
11	11/24/15	TAXES COLLECTED	TAX 000221				41128	2 APP	1,138.78-
11	11/30/15	TAXES COLLECTED	TAX 000222				41162	1 APP	5,287.29-
11	11/30/15	TAXES COLLECTED	TAX 000223				41162	2 APP	1,386.56-
11	11/30/15	TAXES COLLECTED	TAX 000224				41162	3 APP	943.90-
12	12/03/15	TAXES COLLECTED	TAX 000225				41188	1 APP	5,152.44-
12	12/03/15	TAXES COLLECTED	TAX 000226				41188	2 APP	2,121.62-
12	12/07/15	TAXES COLLECTED	TAX 000227				41206	1 APP	3,701.78-
12	12/07/15	TAXES COLLECTED	TAX 000228				41206	2 APP	2,145.79-
12	12/10/15	TAXES COLLECTED	TAX 000229				41231	1 APP	1,252.94-
12	12/10/15	TAXES COLLECTED	TAX 000230				41231	2 APP	1,457.35-
12	12/10/15	TAXES COLLECTED	TAX 000231				41231	3 APP	344.71-
12	12/15/15	TAXES COLLECTED	TAX 000232				41263	1 APP	107.03-
12	12/15/15	TAXES COLLECTED	TAX 000233				41263	2 APP	545.58-
12	12/15/15	TAXES COLLECTED	TAX 000234				41263	3 APP	139.33-
12	12/21/15	TAXES COLLECTED	TAX 000235				41298	1 APP	635.63
12	12/21/15	TAXES COLLECTED	TAX 000236				41298	2 APP	267.48-
12	12/21/15	TAXES COLLECTED	TAX 000237				41298	3 APP	143.98-
12	12/21/15	TAXES COLLECTED	TAX 000238				41298	4 APP	563.13-
12	12/23/15	TAXES COLLECTED	TAX 000239				41315	1 APP	1,031.96-
12	12/29/15	TAXES COLLECTED	TAX 000240				41336	1 APP	121.46
12	12/29/15	TAXES COLLECTED	TAX 000241				41336	2 APP	130.64-
12	12/29/15	TAXES COLLECTED	TAX 000242				41336	3 APP	95.61-
12	12/31/15	TAXES COLLECTED	TAX 000243				41374	1 APP	196.72-
12	12/31/15	TAXES COLLECTED	TAX 000244				41374	2 APP	1,290.07-
12	12/31/15	TAXES COLLECTED	TAX 000245				41374	3 APP	537.25-
01	01/05/15	TAXES COLLECTED	TAX 000001				38657	1 PRF	1,486.43-
01	01/09/15	TAXES COLLECTED	TAX 000002				38687	1 PRF	55.84-
01	01/09/15	TAXES COLLECTED	TAX 000003				38687	2 PRF	1,846.34-
01	01/09/15	TAXES COLLECTED	TAX 000004				38687	3 PRF	487.26-
01	01/09/15	TAXES COLLECTED	TAX 000005				38687	4 PRF	585.71-

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Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
01	01/12/15	TAXES COLLECTED	TAX 000006				38698	1 PRF	1,340.43-
01	01/13/15	TAXES COLLECTED	TAX 000007				38709	1 PRF	142.53-
01	01/14/15	TAXES COLLECTED	TAX 000008				38716	1 PRF	1,013.20-
01	01/15/15	TAXES COLLECTED	TAX 000009				38727	1 PRF	970.82-
01	01/22/15	TAXES COLLECTED	TAX 000011				38758	2 PRF	342.19-
01	01/22/15	TAXES COLLECTED	TAX 000012				38758	3 PRF	1,093.25-
01	01/22/15	TAXES COLLECTED	TAX 000013				38758	4 PRF	107.73-
01	01/23/15	TAXES COLLECTED	TAX 000014				38764	1 PRF	43.53-
01	01/26/15	TAXES COLLECTED	TAX 000015				38771	1 PRF	228.08-
01	01/27/15	TAXES COLLECTED	TAX 000016				38778	1 PRF	615.53-
01	01/28/15	TAXES COLLECTED	TAX 000017				38816	1 PRF	72.58-
01	01/30/15	TAXES COLLECTED	TAX 000019				38832	1 PRF	1,159.97-
01	01/30/15	TAXES COLLECTED	TAX 000020				38832	2 PRF	248.75-
02	02/03/15	TAXES COLLECTED	TAX 000021				38878	1 PRF	883.95-
02	02/04/15	TAXES COLLECTED	TAX 000022				38887	1 PRF	31.27
02	02/05/15	TAXES COLLECTED	TAX 000023				38894	1 PRF	253.86-
02	02/09/15	TAXES COLLECTED	TAX 000025				38910	1 PRF	94.86-
02	02/11/15	TAXES COLLECTED	TAX 000027				38928	1 PRF	840.13-
02	02/13/15	TAXES COLLECTED	TAX 000028				38941	1 PRF	166.42-
02	02/17/15	TAXES COLLECTED	TAX 000029				38953	1 PRF	237.86-
02	02/17/15	TAXES COLLECTED	TAX 000030				38953	2 PRF	61.97-
02	02/18/15	TAXES COLLECTED	TAX 000031				38976	1 PRF	294.34-
02	02/20/15	TAXES COLLECTED	TAX 000032				38989	1 PRF	258.71-
02	02/20/15	TAXES COLLECTED	TAX 000033				38989	2 PRF	66.45-
02	02/25/15	TAXES COLLECTED	TAX 000034				39013	1 PRF	379.42-
02	02/25/15	TAXES COLLECTED	TAX 000035				39013	2 PRF	708.26-
02	02/26/15	TAXES COLLECTED	TAX 000036				39024	1 PRF	60.14-
02	02/26/15	TAXES COLLECTED	TAX 000037				39024	2 PRF	342.59-
02	02/27/15	TAXES COLLECTED	TAX 000038				39060	1 PRF	363.88-
02	02/27/15	TAXES COLLECTED	TAX 000039				39060	2 PRF	911.54-
03	03/04/15	TAXES COLLECTED	TAX 000040				39104	1 PRF	692.51-
03	03/04/15	TAXES COLLECTED	TAX 000041				39104	2 PRF	285.17-
03	03/05/15	TAXES COLLECTED	TAX 000042				39113	1 PRF	341.51-
03	03/06/15	TAXES COLLECTED	TAX 000043				39123	1 PRF	196.29-
03	03/09/15	TAXES COLLECTED	TAX 000044				39133	1 PRF	695.11-
03	03/10/15	TAXES COLLECTED	TAX 000045				39144	1 PRF	1,534.05-
03	03/11/15	TAXES COLLECTED	TAX 000046				39192	1 PRF	1,338.28-
03	03/12/15	TAXES COLLECTED	TAX 000047				39201	1 PRF	1,439.18-
03	03/16/15	TAXES COLLECTED	TAX 000048				39222	1 PRF	493.06-
03	03/16/15	TAXES COLLECTED	TAX 000049				39222	2 PRF	1,428.47-
03	03/18/15	TAXES COLLECTED	TAX 000050				39241	1 PRF	1,497.93-
03	03/18/15	TAXES COLLECTED	TAX 000051				39241	2 PRF	2,340.79-
03	03/19/15	TAXES COLLECTED	TAX 000052				39250	1 PRF	12,205.40-
03	03/24/15	TAXES COLLECTED	TAX 000053				39276	1 PRF	13,896.66-

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Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
03	03/24/15	TAXES COLLECTED	TAX 000054				39276	2 PRF	6,664.99-
03	03/24/15	TAXES COLLECTED	TAX 000055				39276	3 PRF	10,607.10-
03	03/25/15	TAXES COLLECTED	TAX 000056				39290	1 PRF	17,632.18-
03	03/30/15	TAXES COLLECTED	TAX 000057				39345	1 PRF	4,186.08-
03	03/30/15	TAXES COLLECTED	TAX 000058				39345	2 PRF	3,593.93-
03	03/30/15	TAXES COLLECTED	TAX 000059				39345	3 PRF	11,015.21-
03	03/31/15	TAXES COLLECTED	TAX 000060				39392	1 PRF	3,922.11-
03	03/31/15	TAXES COLLECTED	TAX 000061				39392	2 PRF	8,726.89-
04	04/02/15	TAXES COLLECTED	TAX 000062				39438	1 PRF	2,686.90-
04	04/06/15	TAXES COLLECTED	TAX 000063				39458	1 PRF	8,044.06-
04	04/06/15	TAXES COLLECTED	TAX 000064				39458	2 PRF	6,934.21-
04	04/07/15	TAXES COLLECTED	TAX 000065				39470	1 PRF	14,717.62-
04	04/08/15	TAXES COLLECTED	TAX 000066				39481	1 PRF	14,325.37-
04	04/13/15	TAXES COLLECTED	TAX 000067				39504	1 PRF	11,155.53-
04	04/13/15	TAXES COLLECTED	TAX 000068				39504	2 PRF	8,683.65-
04	04/13/15	TAXES COLLECTED	TAX 000069				39504	3 PRF	8,886.21-
04	04/14/15	TAXES COLLECTED	TAX 000070				39515	1 PRF	11,538.48-
04	04/17/15	TAXES COLLECTED	TAX 000071				39566	1 PRF	15,362.79-
04	04/17/15	TAXES COLLECTED	TAX 000072				39566	2 PRF	7,599.58-
04	04/17/15	TAXES COLLECTED	TAX 000073				39566	3 PRF	9,351.76-
04	04/20/15	TAXES COLLECTED	TAX 000074				39576	1 PRF	6,942.59-
04	04/22/15	TAXES COLLECTED	TAX 000075				39596	1 PRF	2,123.70-
04	04/22/15	TAXES COLLECTED	TAX 000076				39596	2 PRF	1,370.32-
04	04/29/15	TAXES COLLECTED	TAX 000077				39666	1 PRF	28,241.08-
04	04/29/15	TAXES COLLECTED	TAX 000078				39666	2 PRF	16,477.28-
04	04/29/15	TAXES COLLECTED	TAX 000079				39666	3 PRF	19,172.90-
04	04/30/15	TAXES COLLECTED	TAX 000080				39677	1 PRF	27,673.45-
04	04/30/15	TAXES COLLECTED	TAX 000081				39677	2 PRF	110,523.61-
04	04/30/15	TAXES COLLECTED	TAX 000082				39677	3 PRF	20,780.69-
04	04/30/15	TAXES COLLECTED	TAX 000083				39677	4 PRF	21,118.28-
05	05/04/15	TAXES COLLECTED	TAX 000084				39752	1 PRF	30,877.03-
05	05/08/15	TAXES COLLECTED	TAX 000085				39787	1 PRF	23,111.21-
05	05/08/15	TAXES COLLECTED	TAX 000086				39787	2 PRF	16,735.13-
05	05/08/15	TAXES COLLECTED	TAX 000087				39787	3 PRF	27,793.65-
05	05/08/15	TAXES COLLECTED	TAX 000088				39787	4 PRF	10,129.40-
05	05/11/15	TAXES COLLECTED	TAX 000089				39797	1 PRF	40,028.84-
05	05/12/15	TAXES COLLECTED	TAX 000090				39807	1 PRF	13,284.37-
05	05/13/15	TAXES COLLECTED	TAX 000091				39818	1 PRF	15,518.72-
05	05/28/15	TAXES COLLECTED	TAX 000092				39906	1 PRF	7,987.73-
05	05/28/15	TAXES COLLECTED	TAX 000093				39906	2 PRF	307.09-
05	05/28/15	TAXES COLLECTED	TAX 000095				39906	4 PRF	298.29-
05	05/28/15	TAXES COLLECTED	TAX 000096				39906	5 PRF	20,490.70-
05	05/28/15	TAXES COLLECTED	TAX 000097				39906	6 PRF	2,681.31-
05	05/28/15	TAXES COLLECTED	TAX 000098				39906	7 PRF	3,156.12-

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Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
05	05/28/15	TAXES COLLECTED	TAX 000099				39906	8 PRF	4,239.58-
05	05/29/15	TAXES COLLECTED	TAX 000100				39933	1 PRF	4,486.99-
05	05/29/15	TAXES COLLECTED	TAX 000101				39933	2 PRF	1,329.39-
05	05/29/15	TAXES COLLECTED	TAX 000102				39933	3 PRF	484.23-
05	05/29/15	TAXES COLLECTED	TAX 000103				39933	4 PRF	1,725.40-
06	06/30/15	TAXES COLLECTED	TAX 000122				40086	1 PRF	59.69-
06	06/30/15	TAXES COLLECTED	TAX 000123				40086	2 PRF	3,772.71-
06	06/30/15	TAXES COLLECTED	TAX 000124				40086	3 PRF	855.95-
06	06/30/15	TAXES COLLECTED	TAX 000125				40086	4 PRF	2,801.38-
06	06/16/15	TAXES COLLECTED	TAX 000104				40096	1 PRF	1,912.82-
06	06/16/15	TAXES COLLECTED	TAX 000105				40096	2 PRF	43.55-
06	06/16/15	TAXES COLLECTED	TAX 000106				40096	3 PRF	257.12-
06	06/16/15	TAXES COLLECTED	TAX 000107				40096	4 PRF	197.79-
06	06/16/15	TAXES COLLECTED	TAX 000108				40096	5 PRF	433.16-
06	06/18/15	TAXES COLLECTED	TAX 000109				40115	1 PRF	545.12-
06	06/18/15	TAXES COLLECTED	TAX 000110				40115	2 PRF	1,613.88-
06	06/18/15	TAXES COLLECTED	TAX 000111				40115	3 PRF	65.27-
06	06/18/15	TAXES COLLECTED	TAX 000112				40115	4 PRF	615.49-
06	06/18/15	TAXES COLLECTED	TAX 000113				40115	5 PRF	591.48-
06	06/18/15	TAXES COLLECTED	TAX 000114				40115	6 PRF	266.87-
06	06/25/15	TAXES COLLECTED	TAX 000115				40151	1 PRF	2,013.07-
06	06/25/15	TAXES COLLECTED	TAX 000116				40151	2 PRF	59.25-
06	06/25/15	TAXES COLLECTED	TAX 000117				40151	3 PRF	854.61-
06	06/25/15	TAXES COLLECTED	TAX 000118				40151	4 PRF	1,385.65-
06	06/25/15	TAXES COLLECTED	TAX 000119				40151	5 PRF	1,284.12-
06	06/25/15	TAXES COLLECTED	TAX 000120				40151	6 PRF	863.28-
06	06/25/15	TAXES COLLECTED	TAX 000121				40151	7 PRF	862.05-
07	07/09/15	TAXES COLLECTED	TAX 000126				40214	1 PRF	896.78-
07	07/09/15	TAXES COLLECTED	TAX 000127				40214	2 PRF	363.83-
07	07/09/15	TAXES COLLECTED	TAX 000128				40214	3 PRF	968.56-
07	07/10/15	TAXES COLLECTED	TAX 000129				40226	1 PRF	197.92-
07	07/10/15	TAXES COLLECTED	TAX 000130				40226	2 PRF	658.42-
07	07/13/15	TAXES COLLECTED	TAX 000131				40238	1 PRF	307.87-
07	07/13/15	TAXES COLLECTED	TAX 000132				40238	2 PRF	1,049.43-
07	07/16/15	TAXES COLLECTED	TAX 000133				40269	1 PRF	188.45-
07	07/16/15	TAXES COLLECTED	TAX 000134				40269	2 PRF	371.57-
07	07/16/15	TAXES COLLECTED	TAX 000135				40269	3 PRF	1,250.31-
07	07/21/15	TAXES COLLECTED	TAX 000136				40294	1 PRF	215.64-
07	07/21/15	TAXES COLLECTED	TAX 000137				40294	2 PRF	195.30-
07	07/21/15	TAXES COLLECTED	TAX 000138				40294	3 PRF	1,800.69-
07	07/22/15	TAXES COLLECTED	TAX 000139				40301	1 PRF	202.79-
07	07/23/15	TAXES COLLECTED	TAX 000140				40312	1 PRF	41.03-
07	07/27/15	TAXES COLLECTED	TAX 000141				40331	1 PRF	322.60-
07	07/30/15	TAXES COLLECTED	TAX 000143				40360	1 PRF	132.78-

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Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
07	07/30/15	TAXES COLLECTED	TAX 000144				40360	2 PRF	367.85-
07	07/30/15	TAXES COLLECTED	TAX 000145				40360	3 PRF	396.80-
07	07/31/15	TAXES COLLECTED	TAX 000146				40367	1 PRF	592.02-
07	07/31/15	TAXES COLLECTED	TAX 000147				40367	2 PRF	1,216.39-
08	08/05/15	TAXES COLLECTED	TAX 000148				40402	1 PRF	207.59-
08	08/05/15	TAXES COLLECTED	TAX 000149				40402	2 PRF	11.33-
08	08/06/15	TAXES COLLECTED	TAX 000150				40411	1 PRF	98.69-
08	08/12/15	TAXES COLLECTED	TAX 000151				40450	1 PRF	494.39-
08	08/12/15	TAXES COLLECTED	TAX 000152				40450	2 PRF	188.14-
08	08/12/15	TAXES COLLECTED	TAX 000153				40450	3 PRF	797.27-
08	08/12/15	TAXES COLLECTED	TAX 000154				40450	4 PRF	1,026.06-
08	08/18/15	TAXES COLLECTED	TAX 000155				40477	1 PRF	49.20-
08	08/18/15	TAXES COLLECTED	TAX 000156				40477	2 PRF	320.13-
08	08/18/15	TAXES COLLECTED	TAX 000157				40477	3 PRF	240.91-
08	08/18/15	TAXES COLLECTED	TAX 000158				40477	4 PRF	5,130.61-
08	08/20/15	TAXES COLLECTED	TAX 000159				40496	1 PRF	560.68-
08	08/20/15	TAXES COLLECTED	TAX 000160				40496	2 PRF	39.78-
08	08/24/15	TAXES COLLECTED	TAX 000161				40515	1 PRF	1,186.57-
08	08/24/15	TAXES COLLECTED	TAX 000162				40515	2 PRF	178.01-
08	08/25/15	TAXES COLLECTED	TAX 000163				40524	1 PRF	29.59-
08	08/27/15	TAXES COLLECTED	TAX 000164				40542	1 PRF	52.96-
08	08/27/15	TAXES COLLECTED	TAX 000165				40542	2 PRF	858.06-
08	08/28/15	TAXES COLLECTED	TAX 000166				40574	1 PRF	116.29-
08	08/31/15	TAXES COLLECTED	TAX 000167				40584	1 PRF	190.88-
08	08/31/15	TAXES COLLECTED	TAX 000168				40584	2 PRF	218.22-
09	09/04/15	TAXES COLLECTED	TAX 000169				40624	1 PRF	2,567.95-
09	09/04/15	TAXES COLLECTED	TAX 000170				40624	2 PRF	281.80-
09	09/04/15	TAXES COLLECTED	TAX 000171				40624	3 PRF	78.62-
09	09/11/15	TAXES COLLECTED	TAX 000172				40656	1 PRF	2,039.70-
09	09/11/15	TAXES COLLECTED	TAX 000173				40656	2 PRF	806.79-
09	09/11/15	TAXES COLLECTED	TAX 000174				40656	3 PRF	1,816.55-
09	09/11/15	TAXES COLLECTED	TAX 000175				40656	4 PRF	10,937.65-
09	09/15/15	TAXES COLLECTED	TAX 000176				40670	1 PRF	1,209.33-
09	09/15/15	TAXES COLLECTED	TAX 000177				40670	2 PRF	3,664.81-
09	09/17/15	TAXES COLLECTED	TAX 000178				40697	1 PRF	366.99-
09	09/17/15	TAXES COLLECTED	TAX 000179				40697	2 PRF	1,368.31-
09	09/21/15	TAXES COLLECTED	TAX 000180				40728	1 PRF	2,299.19-
09	09/21/15	TAXES COLLECTED	TAX 000181				40728	2 PRF	2,856.64-
09	09/24/15	TAXES COLLECTED	TAX 000182				40754	1 PRF	2,342.12-
09	09/24/15	TAXES COLLECTED	TAX 000183				40754	2 PRF	52.18-
09	09/24/15	TAXES COLLECTED	TAX 000184				40754	3 PRF	1,337.09-
09	09/30/15	TAXES COLLECTED	TAX 000185				40781	1 PRF	1,040.54-
09	09/30/15	TAXES COLLECTED	TAX 000186				40781	2 PRF	1,457.90-
09	09/30/15	TAXES COLLECTED	TAX 000187				40781	3 PRF	1,775.58-

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GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
09	09/30/15	TAXES COLLECTED	TAX	000188		40781	4	PRF	408.41-
09	09/30/15	TAXES COLLECTED	TAX	000189		40781	5	PRF	2,565.08-
10	10/12/15	TAXES COLLECTED	TAX	000190		40855	1	PRF	1,183.73-
10	10/12/15	TAXES COLLECTED	TAX	000191		40855	2	PRF	2,149.02-
10	10/12/15	TAXES COLLECTED	TAX	000192		40855	3	PRF	4,697.81-
10	10/21/15	TAXES COLLECTED	TAX	000193		40919	1	PRF	13,565.02-
10	10/21/15	TAXES COLLECTED	TAX	000194		40919	2	PRF	8,426.44-
10	10/21/15	TAXES COLLECTED	TAX	000195		40919	3	PRF	26,016.96-
10	10/21/15	TAXES COLLECTED	TAX	000196		40919	4	PRF	26,018.57-
10	10/21/15	TAXES COLLECTED	TAX	000197		40919	5	PRF	14,007.94-
10	10/21/15	TAXES COLLECTED	TAX	000198		40919	6	PRF	8,019.95-
10	10/23/15	TAXES COLLECTED	TAX	000199		40936	1	PRF	3,502.62-
10	10/28/15	TAXES COLLECTED	TAX	000200		40959	1	PRF	14,356.05-
10	10/28/15	TAXES COLLECTED	TAX	000201		40959	2	PRF	16,960.03-
10	10/28/15	TAXES COLLECTED	TAX	000202		40959	3	PRF	18,098.69-
10	10/30/15	TAXES COLLECTED	TAX	000203		40977	1	PRF	18,800.76-
10	10/30/15	TAXES COLLECTED	TAX	000204		40977	2	PRF	4,852.00-
10	10/30/15	TAXES COLLECTED	TAX	000205		40977	3	PRF	121,840.05-
10	10/30/15	TAXES COLLECTED	TAX	000206		40977	4	PRF	25,505.50-

Bac 311		GENERAL PROPERTY TAXES			1,294,781.27-	1,294,781.27-			1,294,781.27
Bac 317		EXCISE TAXES							
Sac 31720		LEASEHOLD EXCISE TAX							
12	12/31/15	LEASEHOLD TAX	TCR	009744		41373	59	ENT	10.94-
12	12/31/15	LEASEHOLD TAX	TCR	009747		41373	62	ENT	0.01-
12	12/31/15	LEASEHOLD TAX	TCR	009749		41373	64	ENT	16.99-
06	06/11/15	LEASEHOLD TAX	TCR	004474		40016	16	PRF	81.41-
06	06/11/15	LEASEHOLD TAX - INTEREST	TCR	004476		40016	18	PRF	0.02-
10	10/30/15	LEASEHOLD TAX	TCR	008124		40976	28	PRF	0.07-
10	10/30/15	LEASEHOLD TAX	TCR	008125		40976	29	PRF	60.40-
Sac 31740		TIMBER EXCISE TAX							
05	05/29/15	FOREST EXCISE	TCR	004081		39932	41	PRF	89.30-

Bac 317		EXCISE TAXES			259.14-	259.14-			259.14
Bac 319		PENALTIES & INT. ON DEL. TAXE							
Sac 31916		INT ON REAL & PERSONAL PROP							
SEL 001		INTEREST REFUND ON TAXES							
12	12/31/15	REFUND INT -SCHAAFSMA, P237134	TCR	009700		41373	15	ENT	0.08
01	01/07/15	REFUND INT -KOMBOL, P954151	WA	TCR 000136		38669	3	PRF	0.22
01	01/07/15	REFUND INT -KOMBOL, P195154	WA	TCR 000145		38669	12	PRF	0.22
01	01/07/15	REFUND INT -KOMBOL, P954159	WA	TCR 000146		38669	13	PRF	0.23

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
BAC 319		PENALTIES & INT. ON DEL. TAXE							
SAC 31916		INT ON REAL & PERSONAL PROP							
SEL 001		INTEREST REFUND ON TAXES							
01	01/09/15	REFUND INT -BURWELL, P365335 S TCR 000248				38686	28	PRF	0.01
01	01/09/15	REFUND INT -JOHNSON, P730934 S TCR 000249				38686	29	PRF	0.01
01	01/12/15	REFUND INT -CHRISTIAN, P16552 TCR 000296				38697	23	PRF	0.07
01	01/14/15	REFUND INT -INOUE, P754236 SR TCR 000413				38715	40	PRF	0.41
01	01/16/15	REFUND INT -VORWERK, P455834 V TCR 000470				38736	16	PRF	0.36
01	01/16/15	REFUND INT -PHILIP, P615834 VA TCR 000473				38736	19	PRF	0.54
01	01/16/15	REFUND INT -VALLONE, P925135 S TCR 000504				38736	50	PRF	0.04
05	05/08/15	REFUND INT -SAGEBRUSH POWER LL TCR 003442				39786	16	PRF	16.54
06	06/03/15	REFUND INT -SMITH, P039036 & 9 TCR 004171				39972	8	PRF	0.01
BAC 319		PENALTIES & INT. ON DEL. TAXE			18.74	18.74		18.74-	
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	16.29-
BAC 336		STATE ENTITLEMENTS, IN-LIEU			16.29-	16.29-		16.29	
BAC 342		SECURITY OF PERSONS & PROPERT							
SAC 34260		AMB & EMERGENCY AID SERVICES							
SEL 020		AMB & EMER. AID SERVICES FD							
11	11/24/15	15-29/30 TCR 008781				41127	31	APP	500.00-
12	12/16/15	15-32-M TCR 009388				41273	36	APP	200.00-
01	01/09/15	AMBULANCE / EMS (SICK/ INJURED TCR 000253				38686	33	PRF	700.00-
02	02/09/15	AMBULANCE / EMS (SICK/ INJURED TCR 001058				38909	22	PRF	1,300.00-
04	04/20/15	AMBULANCE / EMS (SICK/ INJURED TCR 002905				39575	56	PRF	800.00-
06	06/04/15	AMBULANCE / EMS (SICK/ INJURED TCR 004243				39977	18	PRF	400.00-
06	06/15/15	AMBULANCE / EMS (SICK/ INJURED TCR 004583				40033	47	PRF	200.00-
07	07/13/15	AMBULANCE / EMS (SICK/ INJURED TCR 005235				40237	22	PRF	700.00-
07	07/28/15	15-12 THRU 15-16 INVOICES TCR 005673				40346	29	PRF	2,450.00-
08	08/13/15	TRANSPORTS 15-17-M THRU 15-23- TCR 006060				40455	22	PRF	2,100.00-
10	10/02/15	15-24/15-28M TCR 007355				40809	13	PRF	1,450.00-
BAC 342		SECURITY OF PERSONS & PROPERT			10,800.00-	10,800.00-		10,800.00	
BAC 361		INTEREST EARNINGS							
SAC 36111		INVESTMENT INTEREST							
12	12/31/15	INTEREST INT 000016				41384	1	ENT	2.75-
11	11/03/15	INTEREST INT 000014				41010	1	APP	2.20-
01	01/02/15	INTEREST INT 010215				38963	3	PRF	1.86-
02	02/02/15	INTEREST INT 000002				38876	1	PRF	2.42-
03	03/16/15	INTEREST INT 031615				39365	2	PRF	1.59-

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Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
Fnd 641		FIRE DISTRICT #7						
Sub 010		FIRE DISTRICT #7 MAINTENANCE						
BAC 361		INTEREST EARNINGS						
SAC 36111		INVESTMENT INTEREST						
04	04/02/15	INTEREST	INT	040215		39656	1 PRF	2.56-
05	05/07/15	INTEREST	INT	000007		39784	1 PRF	2.24-
06	06/29/15	INTEREST	INT	000008		40084	1 PRF	2.31-
07	07/15/15	INTEREST	INT	000009		40266	1 PRF	2.38-
08	08/06/15	INTEREST	INT	000011		40420	1 PRF	2.33-
09	09/04/15	INTEREST	INT	000012		40634	1 PRF	2.45-
10	10/12/15	INTEREST	INT	000013		40863	1 PRF	2.61-

BAC 361		INTEREST EARNINGS			27.70-	27.70-		27.70
BAC 367		CONTRIBUTIONS/DONATION PRIVAT						
SAC 36711		CONTRIBUTIONS/DONATION PRIV						
SEL 020		CONTRIB & DONATION PRIVATE						
09	09/04/15	R GUNDERSON MEMORIAL & HOSE PU	TCR	006654		40623	22 PRF	250.00-
09	09/14/15	IN REM DICK GUNDERSON	TCR	006846		40662	3 PRF	65.00-
10	10/02/15	CONTRIBUTIONS / DONATIONS PRIV	TCR	007355		40809	13 PRF	20.00-

BAC 367		CONTRIBUTIONS/DONATION PRIVAT			335.00-	335.00-		335.00
BAC 369		OTHER MISCELLANEOUS REVENUES						
SAC 36940		OTHER JUDGEMENTS & SETTLEMEN						
SEL 020		JUDGEMENT & SETTLEMENTS						
06	06/15/15	JUDGMENTS / SETTLEMENTS - INS	TCR	004583		40033	47 PRF	6,453.83-
08	08/26/15	JUDGMENTS / SETTLEMENTS - INS	TCR	006404		40532	33 PRF	3,609.84-
SAC 36990		MISCELLANEOUS REVENUES						
11	11/02/15	JOHN DEERE REFUND	TCR	008172		40994	33 APP	7.21-
11	11/24/15	EFR RECOVERY	TCR	008781		41127	31 APP	13,875.75-
11	11/24/15	LEXIS/NEXIS	TCR	008781		41127	31 APP	10.00-
11	11/24/15	FIRE REFUND	TCR	008781		41127	31 APP	50.00-
11	11/24/15	OCT UTILITIES KCHD	TCR	008781		41127	31 APP	200.00-
12	12/16/15	KCHD UTILITES	TCR	009388		41273	36 APP	200.00-
12	12/16/15	PSE REFUND	TCR	009388		41273	36 APP	25.97-
12	12/16/15	EFR RECOVERY	TCR	009388		41273	36 APP	863.67-
01	01/09/15	OTHER MISC REVENUE (DESCRIBE R	TCR	000253		38686	33 PRF	200.00-
03	03/20/15	OTHER MISC REVENUE (DESCRIBE R	TCR	002072		39259	14 PRF	200.00-
04	04/17/15	OTHER MISC REVENUE (SMOKE ALAR	TCR	002826		39565	11 PRF	100.00-
04	04/20/15	OTHER MISC REVENUE (SMOKE ALAR	TCR	002905		39575	56 PRF	100.00-
04	04/20/15	OTHER MISC REVENUE (UTILITIES)	TCR	002905		39575	56 PRF	200.00-
04	04/22/15	OTHER MISC REVENUE (DESCRIBE R	TCR	002951		39595	18 PRF	366.81-
05	05/15/15	OTHER MISC REVENUE (DUMP FEES)	TCR	003631		39836	14 PRF	14.86-
05	05/15/15	OTHER MISC REVENUE (W SMITH BO	TCR	003631		39836	14 PRF	88.47-
05	05/15/15	OTHER MISC REVENUE (E PEARSON	TCR	003631		39836	14 PRF	88.47-
05	05/28/15	PEMCO DONATION	TCR	004010		39905	23 PRF	1,000.00-

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Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
BAC 369		OTHER MISCELLANEOUS REVENUES							
SAC 36990		MISCELLANEOUS REVENUES							
06	06/04/15	APRIL UTILITIES	TCR	004243		39977	18	PRF	200.00-
06	06/17/15	FIREWISE DAY	TCR	004641		40106	12	PRF	380.00-
07	07/13/15	OTHER MISC REVENUE (DESCRIBE R	TCR	005235		40237	22	PRF	400.00-
07	07/16/15	EFR RECOVERY	TCR	005358		40268	20	PRF	455.51-
07	07/28/15	JULY UTILITIES	TCR	005673		40346	29	PRF	200.00-
08	08/13/15	RANGER PAYMENT FOR CPR CARDS	TCR	006060		40455	22	PRF	190.00-
08	08/13/15	WHITAKER DONATION	TCR	006060		40455	22	PRF	100.00-
08	08/24/15	OTHER MISC REVENUE (DESCRIBE R	TCR	006325		40514	39	PRF	200.00-
10	10/02/15	REFUND LIFE ASSIST	TCR	007355		40809	13	PRF	53.62-
10	10/02/15	SEP UTILIES	TCR	007355		40809	13	PRF	200.00-
10	10/07/15	MIKE JONES STAY AT WORK	TCR	007474		40827	16	PRF	4,589.25-

BAC 369		OTHER MISCELLANEOUS REVENUES			34,623.26-	34,623.26-			34,623.26
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
11	11/02/15	E15-12	TCR	008172		40994	33	APP	693.49-
11	11/02/15	15-29, 30, 31	TCR	008172		40994	33	APP	1,750.00-
11	11/25/15	LIFE SUPPORT	TCR	008818		41133	15	APP	13,723.78-
12	12/08/15	FIRE 7 - WA ST PATROL - HWY 8	TCR	009128		41212	37	APP	8,566.33-
12	12/08/15	FIRE 7 - WA ST DNR - MASTERSON	TCR	009130		41212	39	APP	2,358.00-
12	12/08/15	FIRE 7 - WA ST DNR - MASTERON	TCR	009130		41212	39	APP	2,358.00-
01	01/05/15	NOV KCCD	TCR	000085		38656	49	PRF	6,900.30-
01	01/30/15	PEMCO SMOKE DETECTOR DONATION	TCR	000802		38831	17	PRF	250.00-
02	02/04/15	FIT TESTER - LIFE SUPPORT PAYM	TCR	000942		38886	20	PRF	13,878.16-
02	02/09/15	MECHANIC WORK	TCR	001058		38909	22	PRF	486.56-
02	02/19/15	KCCD DEC/JAN	TCR	001316		38983	20	PRF	1,421.20-
02	02/19/15	DIESEL	TCR	001316		38983	20	PRF	377.14-
04	04/06/15	KCHD#2 E15-01	TCR	002531		39457	30	PRF	2,034.51-
04	04/17/15	KCCD MARCH 15	TCR	002826		39565	11	PRF	598.40-
04	04/20/15	E15-02	TCR	002905		39575	56	PRF	273.31-
05	05/08/15	WA ST HEALTH	TCR	003457		39786	31	PRF	1,341.00-
05	05/15/15	S CLE ELUM RIDGE FIRE 14	TCR	003631		39836	14	PRF	16,623.00-
05	05/20/15	MARCH 2015 KCCD	TCR	003750		39868	29	PRF	6,782.06-
06	06/04/15	MECHANICAL INVOICES	TCR	004243		39977	18	PRF	286.77-
06	06/15/15	MECHANIC FEE	TCR	004583		40033	47	PRF	172.80-
06	06/17/15	KCCD	TCR	004641		40106	12	PRF	10,019.28-
07	07/02/15	MAY 15 KCCD	TCR	005006		40180	10	PRF	9,845.32-
07	07/16/15	JUNE 15 KCCD	TCR	005358		40268	20	PRF	10,641.95-
07	07/22/15	MORRISON CANYON	TCR	005503		40300	16	PRF	5,571.00-
07	07/28/15	DIESEL TAX REFUND	TCR	005673		40346	29	PRF	333.32-
07	07/28/15	LIFESUPPORT ROPE RESCUE	TCR	005673		40346	29	PRF	7,000.00-
07	07/30/15	WA ST DNR DEPOSIT	TCR	005716		40359	6	PRF	1,555.00-
08	08/13/15	YAKAMA NATIONS PROTECTION	TCR	006060		40455	22	PRF	3,286.00-

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Transaction status 1

Per	Date	Description	Trn	ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING	Amount
Fnd 641		FIRE DISTRICT #7							
Sub 010		FIRE DISTRICT #7 MAINTENANCE							
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
08	08/24/15	FRED CARBONATTO IN MEMORY OF	TCR 006325				40514	39 PRF	50.00-
09	09/02/15	CERHS PROTECTION	TCR 006588				40603	27 PRF	1,091.17-
09	09/04/15	E15-07/15-10	TCR 006652				40623	20 PRF	1,907.41-
09	09/16/15	JULY 2015	TCR 006938				40687	14 PRF	8,023.43-
09	09/16/15	AUG 2015	TCR 006938				40687	14 PRF	3,766.40-
10	10/16/15	AUG INVOICE	TCR 007727				40888	18 PRF	3,017.74-
10	10/20/15	E15-11	TCR 007833				40911	23 PRF	67.84-
10	10/20/15	REVERSAL/CORRECTION	TCR 007833				40911	23 PRF	67.84
10	10/20/15	E15-11 (CORRECTION)	TCR 7833				41144	1 PRF	67.84-
BAC 386		AGENCY DEPOSITS			147,050.67-	147,050.67-		147,050.67	
Sub 010		FIRE DISTRICT #7 MAINTENANCE			1,487,874.59-	1,487,874.59-		1,487,874.59	
		Report Final Totals			1,487,874.59-	1,487,874.59-		1,487,874.59	