

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 641		FIRE DISTRICT #7							
Sub 020		FIRE DISTRICT #7 CONSTRUCTION							
BAC 367		CONTRIBUTIONS/DONATION PRIVAT							
SAC 36700		CONTRIB & DONATIONS - PRIVAT							
02	02/10/14	STATION 78 CONSTRUCTION	TCR	000987		35962	1	PRF	29,870.92-
04	04/22/14	CONSTRUCTION FUND- LIFE SUPPOR	TCR	002894		36681	27	PRF	120,580.00-
05	05/08/14	CONSTRUCTION FUND- LIFE SUPPOR	TCR	003360		36848	28	PRF	40,368.51-
07	07/02/14	CONSTRUCTION FUND- LIFE SUPPOR	TCR	005042		37303	22	PRF	30,870.60-
07	07/16/14	CONSTRUCTION FUND- LIFE SUPPOR	TCR	005426		37425	28	PRF	12,141.95-
09	09/29/14	STATION 78 CONSTRUCTION FUND	TCR	007469		38013	16	PRF	103,832.62-
11	11/21/14	CTED	TCR	008899		38382	26	PRF	51,228.55-

BAC 367		CONTRIBUTIONS/DONATION PRIVAT			388,893.15-	388,893.15-			388,893.15
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
01	01/21/14	CONSTRUCTION FUND- LIFE SUPPOR	TCR	000478		35792	33	PRF	28,843.66-
02	02/13/14	TRANSFER FROM 641021	TIN	000037		35990	2	PRF	10,068.71-
02	02/13/14	TRANSFER FROM 641010	TIN	000037		35990	2	PRF	16,813.42-
03	03/21/14	TRANSFER FROM 641021	TIN	000071		36336	1	PRF	8,766.96-
03	03/24/14	TRANSFER FROM 641010	TIN	000079		36346	2	PRF	80,537.51-
04	04/10/14	TRANSFER FROM 641010	TIN	000100		36562	1	PRF	40,536.51-
04	04/10/14	TRANSFER FROM 641010	TIN	000102		36562	3	PRF	49,357.30-
07	07/11/14	TRANSFER FROM 641010	TIN	000195		37386	1	PRF	88,209.62-
08	08/22/14	CONSTRUCTION FUND- LIFE SUPPOR	TCR	006507		37722	13	PRF	156,134.61-
08	08/18/14	TRANSFER TO 641010	TIN	000225		37684	1	PRF	83,302.45-
09	09/03/14	BOND PROCEEDS - LIMITED GO BON	TCR	006808		37807	33	PRF	1,350,000.00-
11	11/10/14	PSE REFUND	TCR	008589		38325	6	PRF	457.69-
11	11/10/14	PSE REFUND	TCR	008589		38325	6	PRF	20,549.09-
12	12/09/14	CTED	TCR	009325		38481	43	PRF	279,852.94-

BAC 386		AGENCY DEPOSITS			2,213,430.47-	2,213,430.47-			2,213,430.47

Sub 020		FIRE DISTRICT #7 CONSTRUCTION			2,602,323.62-	2,602,323.62-			2,602,323.62

Report Final Totals						2,602,323.62-	2,602,323.62-		2,602,323.62
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