

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 642		FIRE DISTRICT #8						
Sub 010		FIRE DISTRICT #8 MAINTENANCE						
Bac 311		GENERAL PROPERTY TAXES						
Sac 31110		REAL/PERSONAL PROPERTY TAXES						
01	01/06/14	TAXES COLLECTED	TAX	000002		35645	1 PRF	203.06-
01	01/21/14	TAXES COLLECTED	TAX	000012		35793	1 PRF	327.78-
01	01/31/14	TAXES COLLECTED	TAX	000020		35881	1 PRF	30.98-
02	02/11/14	TAXES COLLECTED	TAX	000027		35972	1 PRF	236.98-
02	02/28/14	TAXES COLLECTED	TAX	000039		36120	2 PRF	34.00-
03	03/04/14	TAXES COLLECTED	TAX	000040		36185	1 PRF	921.99-
03	03/05/14	TAXES COLLECTED	TAX	000041		36192	1 PRF	178.85-
03	03/14/14	TAXES COLLECTED	TAX	000043		36282	1 PRF	0.86-
03	03/18/14	TAXES COLLECTED	TAX	000046		36306	1 PRF	322.00-
03	03/25/14	TAXES COLLECTED	TAX	000047		36353	1 PRF	51.88-
03	03/25/14	TAXES COLLECTED	TAX	000048		36353	2 PRF	158.20-
03	03/25/14	TAXES COLLECTED	TAX	000049		36353	3 PRF	87.91-
03	03/25/14	TAXES COLLECTED	TAX	000050		36353	4 PRF	1,692.85-
03	03/25/14	TAXES COLLECTED	TAX	000051		36353	5 PRF	1,572.95-
03	03/25/14	TAXES COLLECTED	TAX	000052		36353	6 PRF	239.69-
03	03/25/14	TAXES COLLECTED	TAX	000053		36353	7 PRF	169.50-
03	03/25/14	TAXES COLLECTED	TAX	000054		36353	8 PRF	605.39-
03	03/26/14	TAXES COLLECTED	TAX	000055		36363	1 PRF	968.90-
03	03/27/14	TAXES COLLECTED	TAX	000056		36390	1 PRF	906.95-
03	03/27/14	TAXES COLLECTED	TAX	000057		36390	2 PRF	70.83-
03	03/31/14	TAXES COLLECTED	TAX	000059		36445	1 PRF	23.61-
03	03/31/14	TAXES COLLECTED	TAX	000060		36445	2 PRF	1,011.67-
04	04/07/14	TAXES COLLECTED	TAX	000062		36528	1 PRF	1,457.13-
04	04/08/14	TAXES COLLECTED	TAX	000065		36540	1 PRF	420.74-
04	04/10/14	TAXES COLLECTED	TAX	000066		36560	1 PRF	1,384.59-
04	04/10/14	TAXES COLLECTED	TAX	000067		36560	2 PRF	586.07-
04	04/15/14	TAXES COLLECTED	TAX	000068		36612	1 PRF	960.98-
04	04/15/14	TAXES COLLECTED	TAX	000069		36612	2 PRF	493.10-
04	04/15/14	TAXES COLLECTED	TAX	000070		36612	3 PRF	50.87-
04	04/16/14	TAXES COLLECTED	TAX	000071		36622	1 PRF	940.03-
04	04/17/14	TAXES COLLECTED	TAX	000072		36635	1 PRF	2,247.05-
04	04/18/14	TAXES COLLECTED	TAX	000073		36646	1 PRF	265.56-
04	04/21/14	TAXES COLLECTED	TAX	000074		36670	1 PRF	2,413.07-
04	04/23/14	TAXES COLLECTED	TAX	000075		36693	1 PRF	32.25-
04	04/24/14	TAXES COLLECTED	TAX	000076		36703	1 PRF	1,277.45-
04	04/24/14	TAXES COLLECTED	TAX	000077		36703	2 PRF	702.36-
04	04/25/14	TAXES COLLECTED	TAX	000078		36732	1 PRF	91.95-
04	04/28/14	TAXES COLLECTED	TAX	000079		36743	1 PRF	3,717.11-
04	04/29/14	TAXES COLLECTED	TAX	000080		36755	1 PRF	9,357.48-
04	04/30/14	TAXES COLLECTED	TAX	000081		36764	1 PRF	144.71-
04	04/30/14	TAXES COLLECTED	TAX	000082		36764	2 PRF	1,190.19-
05	05/06/14	TAXES COLLECTED	TAX	000085		36827	1 PRF	93.70-
05	05/07/14	TAXES COLLECTED	TAX	000086		36837	1 PRF	2,166.48-
05	05/08/14	TAXES COLLECTED	TAX	000087		36849	1 PRF	1,823.49-

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Fnd 642		FIRE DISTRICT #8							
Sub 010		FIRE DISTRICT #8 MAINTENANCE							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
05	05/09/14	TAXES COLLECTED	TAX 000088				36859	1 PRF	937.03-
05	05/12/14	TAXES COLLECTED	TAX 000089				36907	1 PRF	718.94-
05	05/13/14	TAXES COLLECTED	TAX 000090				36918	1 PRF	1,584.49-
05	05/27/14	TAXES COLLECTED	TAX 000091				37009	1 PRF	3,039.20-
05	05/27/14	TAXES COLLECTED	TAX 000092				37009	2 PRF	1,972.16-
05	05/27/14	TAXES COLLECTED	TAX 000093				37009	3 PRF	481.19-
05	05/27/14	TAXES COLLECTED	TAX 000094				37009	4 PRF	639.24-
05	05/28/14	TAXES COLLECTED	TAX 000096				37019	1 PRF	4,033.43-
05	05/28/14	TAXES COLLECTED	TAX 000097				37019	2 PRF	463.30-
05	05/28/14	TAXES COLLECTED	TAX 000098				37019	3 PRF	6,989.66-
05	05/28/14	TAXES COLLECTED	TAX 000099				37019	4 PRF	1,183.87-
05	05/28/14	TAXES COLLECTED	TAX 000100				37019	5 PRF	517.63-
05	05/29/14	TAXES COLLECTED	TAX 000101				37029	1 PRF	100.85-
06	06/03/14	TAXES COLLECTED	TAX 000104				37074	1 PRF	1.92-
06	06/04/14	TAXES COLLECTED	TAX 000105				37084	1 PRF	79.17-
06	06/06/14	TAXES COLLECTED	TAX 000107				37105	1 PRF	217.50-
06	06/16/14	TAXES COLLECTED	TAX 000109				37170	2 PRF	137.40-
06	06/17/14	TAXES COLLECTED	TAX 000111				37181	2 PRF	39.61-
06	06/17/14	TAXES COLLECTED	TAX 000114				37181	5 PRF	97.50-
06	06/19/14	TAXES COLLECTED	TAX 000116				37200	1 PRF	147.07-
06	06/20/14	TAXES COLLECTED	TAX 000117				37213	1 PRF	199.43-
06	06/24/14	TAXES COLLECTED	TAX 000119				37235	1 PRF	366.73-
06	06/27/14	TAXES COLLECTED	TAX 000122				37262	1 PRF	10.50-
07	07/15/14	TAXES COLLECTED	TAX 000135				37404	1 PRF	292.50-
07	07/31/14	TAXES COLLECTED	TAX 000146				37536	1 PRF	241.35
07	07/31/14	TAXES COLLECTED	TAX 000147				37536	2 PRF	47.00-
08	08/04/14	TAXES COLLECTED	TAX 000149				37560	1 PRF	323.00-
08	08/14/14	TAXES COLLECTED	TAX 000157				37659	1 PRF	275.25-
08	08/29/14	TAXES COLLECTED	TAX 000161				37762	1 PRF	145.18-
08	08/29/14	TAXES COLLECTED	TAX 000164				37762	4 PRF	202.35-
09	09/10/14	TAXES COLLECTED	TAX 000172				37855	1 PRF	471.73-
09	09/10/14	TAXES COLLECTED	TAX 000174				37855	3 PRF	14.00-
09	09/15/14	TAXES COLLECTED	TAX 000177				37886	2 PRF	168.86-
09	09/17/14	TAXES COLLECTED	TAX 000179				37909	1 PRF	146.26-
09	09/18/14	TAXES COLLECTED	TAX 000180				37919	1 PRF	311.48-
09	09/22/14	TAXES COLLECTED	TAX 000182				37944	1 PRF	65.39-
09	09/30/14	TAXES COLLECTED	TAX 000186				38022	1 PRF	332.10-
09	09/30/14	TAXES COLLECTED	TAX 000190				38022	5 PRF	440.93-
10	10/10/14	TAXES COLLECTED	TAX 000193				38112	1 PRF	142.40-
10	10/10/14	TAXES COLLECTED	TAX 000194				38112	2 PRF	593.86-
10	10/22/14	TAXES COLLECTED	TAX 000197				38191	1 PRF	246.29-
10	10/24/14	TAXES COLLECTED	TAX 000198				38206	1 PRF	431.62-
10	10/27/14	TAXES COLLECTED	TAX 000199				38214	1 PRF	765.86-
10	10/28/14	TAXES COLLECTED	TAX 000201				38220	2 PRF	438.60-

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Fnd 642		FIRE DISTRICT #8						
Sub 010		FIRE DISTRICT #8 MAINTENANCE						
Bac 311		GENERAL PROPERTY TAXES						
Sac 31110		REAL/PERSONAL PROPERTY TAXES						
10	10/28/14	TAXES COLLECTED	TAX	000202		38220	3 PRF	332.10-
10	10/28/14	TAXES COLLECTED	TAX	000203		38220	4 PRF	73.26-
10	10/28/14	TAXES COLLECTED	TAX	000207		38220	8 PRF	531.25-
10	10/29/14	TAXES COLLECTED	TAX	000208		38226	1 PRF	2,537.34-
10	10/29/14	TAXES COLLECTED	TAX	000209		38226	2 PRF	9,337.19-
10	10/29/14	TAXES COLLECTED	TAX	000210		38226	3 PRF	1,427.92-
10	10/30/14	TAXES COLLECTED	TAX	000211		38240	1 PRF	1,255.61-
10	10/31/14	TAXES COLLECTED	TAX	000212		38252	1 PRF	95.68-
10	10/31/14	TAXES COLLECTED	TAX	000213		38252	2 PRF	262.40-
11	11/24/14	TAXES COLLECTED	TAX	000215		38405	2 PRF	1,707.88-
11	11/24/14	TAXES COLLECTED	TAX	000216		38405	3 PRF	844.73-
11	11/24/14	TAXES COLLECTED	TAX	000217		38405	4 PRF	2,645.33-
11	11/24/14	TAXES COLLECTED	TAX	000218		38405	5 PRF	1,085.64-
11	11/24/14	TAXES COLLECTED	TAX	000219		38405	6 PRF	1,478.77-
11	11/24/14	TAXES COLLECTED	TAX	000220		38405	7 PRF	1,066.26-
11	11/24/14	TAXES COLLECTED	TAX	000221		38405	8 PRF	1,827.38-
11	11/24/14	TAXES COLLECTED	TAX	000222		38405	9 PRF	3,315.43-
11	11/24/14	TAXES COLLECTED	TAX	000223		38405	10 PRF	2,082.40-
11	11/24/14	TAXES COLLECTED	TAX	000224		38405	11 PRF	2,275.84-
11	11/24/14	TAXES COLLECTED	TAX	000225		38405	12 PRF	2,683.94-
11	11/24/14	TAXES COLLECTED	TAX	000227		38405	14 PRF	457.17-
11	11/28/14	TAXES COLLECTED	TAX	000230		38429	3 PRF	1,658.39-
12	12/16/14	TAXES COLLECTED	TAX	000233		38511	1 PRF	336.77-
12	12/17/14	TAXES COLLECTED	TAX	000236		38516	3 PRF	1,608.70-
12	12/17/14	TAXES COLLECTED	TAX	000237		38516	4 PRF	873.24-
12	12/17/14	TAXES COLLECTED	TAX	000238		38516	5 PRF	32.25-
12	12/17/14	TAXES COLLECTED	TAX	000239		38516	6 PRF	487.16-
12	12/18/14	TAXES COLLECTED	TAX	000243		38523	1 PRF	284.65
Bac 311		GENERAL PROPERTY TAXES				113,239.70-		113,239.70
Bac 317		EXCISE TAXES						
Sac 31740		TIMBER EXCISE TAX						
05	05/30/14	FOREST EXCISE	TCR	004012		37040	2 PRF	13.53-
Bac 317		EXCISE TAXES				13.53-		13.53
Bac 319		PENALTIES & INT. ON DEL. TAXE						
Sac 31916		INT ON REAL & PERSONAL PROP						
SEL 001		INTEREST REFUND ON TAXES						
01	01/31/14	REFUND INT -SITTAUER, STEVE P1	TCR	000781		35880	34 PRF	0.33
Bac 319		PENALTIES & INT. ON DEL. TAXE				.33		.33-

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Fnd 642		FIRE DISTRICT #8							
Sub 010		FIRE DISTRICT #8 MAINTENANCE							
BAC 334		STATE GRANTS							
SAC 33404		ECONOMIC ENV. - STATE GRANTS							
SEL 090		DEPARTMENT OF HEALTH							
04 04/23/14		DEPT OF HEALTH	TCR 002937				36692	26 PRF	1,473.00-
BAC 334		STATE GRANTS			1,473.00-	1,473.00-		1,473.00	
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
09 09/08/14		FIRE CONTROL SRVICS (FD BILLS TCR 006931					37830	43 PRF	1,248.75-
12 12/02/14		FIRE CONTROL SRVICS (FD BILLS TCR 009118					38461	30 PRF	2,143.13-
02 02/05/14		PENSION PMT ANGRISANO	TCR 000895				35919	13 PRF	30.00-
02 02/05/14		PENSION PMT BLACK	TCR 000895				35919	13 PRF	30.00-
02 02/05/14		PENSION PMT SCHOEGGL	TCR 000895				35919	13 PRF	30.00-
02 02/05/14		PENSION PMT STRATTON	TCR 000895				35919	13 PRF	30.00-
02 02/05/14		PENSION PMTS R. MCCORMICK	TCR 000895				35919	13 PRF	518.80-
02 02/05/14		PENSION PMTS M. MCCORMICK	TCR 000895				35919	13 PRF	306.60-
02 02/05/14		PENSION PMT HOUSEBERG	TCR 000895				35919	13 PRF	30.00-
BAC 386		AGENCY DEPOSITS			4,367.28-	4,367.28-		4,367.28	
Sub 010		FIRE DISTRICT #8 MAINTENANCE			119,093.18-	119,093.18-		119,093.18	
		Report Final Totals			119,093.18-	119,093.18-		119,093.18	