

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 642		FIRE DISTRICT #8							
Sub 010		FIRE DISTRICT #8 MAINTENANCE							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
11	11/05/15	TAXES COLLECTED	TAX 000207				41019	1 APP	1,413.63-
11	11/05/15	TAXES COLLECTED	TAX 000208				41019	2 APP	5,423.25-
11	11/05/15	TAXES COLLECTED	TAX 000209				41019	3 APP	3,051.80-
11	11/18/15	TAXES COLLECTED	TAX 000210				41096	1 APP	2,993.09-
11	11/18/15	TAXES COLLECTED	TAX 000211				41096	2 APP	124.94-
11	11/18/15	TAXES COLLECTED	TAX 000212				41096	3 APP	336.67-
11	11/19/15	TAXES COLLECTED	TAX 000213				41103	1 APP	317.81-
11	11/19/15	TAXES COLLECTED	TAX 000214				41103	2 APP	117.11-
11	11/19/15	TAXES COLLECTED	TAX 000215				41103	3 APP	139.83-
11	11/19/15	TAXES COLLECTED	TAX 000216				41103	4 APP	50.00-
11	11/19/15	TAXES COLLECTED	TAX 000218				41103	6 APP	1.04-
11	11/20/15	TAXES COLLECTED	TAX 000219				41109	1 APP	264.72-
11	11/30/15	TAXES COLLECTED	TAX 000222				41162	1 APP	172.99-
11	11/30/15	TAXES COLLECTED	TAX 000223				41162	2 APP	31.50-
12	12/03/15	TAXES COLLECTED	TAX 000225				41188	1 APP	101.37-
12	12/07/15	TAXES COLLECTED	TAX 000227				41206	1 APP	277.46-
12	12/07/15	TAXES COLLECTED	TAX 000228				41206	2 APP	334.79-
12	12/10/15	TAXES COLLECTED	TAX 000229				41231	1 APP	42.28-
12	12/10/15	TAXES COLLECTED	TAX 000230				41231	2 APP	1,805.44-
12	12/15/15	TAXES COLLECTED	TAX 000232				41263	1 APP	149.50-
12	12/15/15	TAXES COLLECTED	TAX 000233				41263	2 APP	40.27-
12	12/21/15	TAXES COLLECTED	TAX 000235				41298	1 APP	76.67-
12	12/21/15	TAXES COLLECTED	TAX 000236				41298	2 APP	143.03-
12	12/31/15	TAXES COLLECTED	TAX 000243				41374	1 APP	477.00-
01	01/09/15	TAXES COLLECTED	TAX 000002				38687	1 PRF	283.20-
01	01/09/15	TAXES COLLECTED	TAX 000003				38687	2 PRF	535.20-
01	01/12/15	TAXES COLLECTED	TAX 000006				38698	1 PRF	123.59-
01	01/14/15	TAXES COLLECTED	TAX 000008				38716	1 PRF	113.20-
01	01/15/15	TAXES COLLECTED	TAX 000009				38727	1 PRF	345.00-
01	01/28/15	TAXES COLLECTED	TAX 000017				38816	1 PRF	73.52-
02	02/13/15	TAXES COLLECTED	TAX 000028				38941	1 PRF	184.20-
02	02/26/15	TAXES COLLECTED	TAX 000037				39024	2 PRF	23.61-
03	03/04/15	TAXES COLLECTED	TAX 000040				39104	1 PRF	734.62-
03	03/11/15	TAXES COLLECTED	TAX 000046				39192	1 PRF	594.15-
03	03/16/15	TAXES COLLECTED	TAX 000048				39222	1 PRF	139.83-
03	03/19/15	TAXES COLLECTED	TAX 000052				39250	1 PRF	267.02-
03	03/24/15	TAXES COLLECTED	TAX 000053				39276	1 PRF	486.80-
03	03/24/15	TAXES COLLECTED	TAX 000054				39276	2 PRF	626.32-
03	03/24/15	TAXES COLLECTED	TAX 000055				39276	3 PRF	397.60-
03	03/25/15	TAXES COLLECTED	TAX 000056				39290	1 PRF	417.94-
03	03/30/15	TAXES COLLECTED	TAX 000057				39345	1 PRF	834.64-
03	03/30/15	TAXES COLLECTED	TAX 000058				39345	2 PRF	91.95-
03	03/30/15	TAXES COLLECTED	TAX 000059				39345	3 PRF	1,224.85-
03	03/31/15	TAXES COLLECTED	TAX 000060				39392	1 PRF	150.54-

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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							
03	03/31/15	TAXES COLLECTED	TAX 000061				39392	2 PRF	683.85-
04	04/02/15	TAXES COLLECTED	TAX 000062				39438	1 PRF	1,177.53-
04	04/06/15	TAXES COLLECTED	TAX 000063				39458	1 PRF	341.56-
04	04/06/15	TAXES COLLECTED	TAX 000064				39458	2 PRF	742.45-
04	04/07/15	TAXES COLLECTED	TAX 000065				39470	1 PRF	385.84-
04	04/08/15	TAXES COLLECTED	TAX 000066				39481	1 PRF	1,471.42-
04	04/13/15	TAXES COLLECTED	TAX 000067				39504	1 PRF	165.29-
04	04/13/15	TAXES COLLECTED	TAX 000068				39504	2 PRF	1,482.01-
04	04/13/15	TAXES COLLECTED	TAX 000069				39504	3 PRF	1,095.85-
04	04/14/15	TAXES COLLECTED	TAX 000070				39515	1 PRF	2,059.23-
04	04/17/15	TAXES COLLECTED	TAX 000071				39566	1 PRF	1,462.41-
04	04/17/15	TAXES COLLECTED	TAX 000072				39566	2 PRF	705.56-
04	04/17/15	TAXES COLLECTED	TAX 000073				39566	3 PRF	616.89-
04	04/20/15	TAXES COLLECTED	TAX 000074				39576	1 PRF	447.00-
04	04/22/15	TAXES COLLECTED	TAX 000075				39596	1 PRF	31.30-
04	04/22/15	TAXES COLLECTED	TAX 000076				39596	2 PRF	139.83-
04	04/29/15	TAXES COLLECTED	TAX 000077				39666	1 PRF	2,402.95-
04	04/29/15	TAXES COLLECTED	TAX 000078				39666	2 PRF	368.35-
04	04/29/15	TAXES COLLECTED	TAX 000079				39666	3 PRF	142.98-
04	04/30/15	TAXES COLLECTED	TAX 000080				39677	1 PRF	2,261.62-
04	04/30/15	TAXES COLLECTED	TAX 000081				39677	2 PRF	8,367.29-
04	04/30/15	TAXES COLLECTED	TAX 000082				39677	3 PRF	2,120.36-
04	04/30/15	TAXES COLLECTED	TAX 000083				39677	4 PRF	918.83-
05	05/04/15	TAXES COLLECTED	TAX 000084				39752	1 PRF	3,379.28-
05	05/08/15	TAXES COLLECTED	TAX 000085				39787	1 PRF	727.41-
05	05/08/15	TAXES COLLECTED	TAX 000086				39787	2 PRF	1,235.67-
05	05/08/15	TAXES COLLECTED	TAX 000087				39787	3 PRF	2,904.06-
05	05/08/15	TAXES COLLECTED	TAX 000088				39787	4 PRF	1,879.23-
05	05/11/15	TAXES COLLECTED	TAX 000089				39797	1 PRF	3,707.33-
05	05/12/15	TAXES COLLECTED	TAX 000090				39807	1 PRF	753.89-
05	05/13/15	TAXES COLLECTED	TAX 000091				39818	1 PRF	2,220.29-
05	05/28/15	TAXES COLLECTED	TAX 000092				39906	1 PRF	1,870.44-
05	05/28/15	TAXES COLLECTED	TAX 000093				39906	2 PRF	6.53-
05	05/28/15	TAXES COLLECTED	TAX 000094				39906	3 PRF	855.50-
05	05/28/15	TAXES COLLECTED	TAX 000096				39906	5 PRF	3,356.32-
05	05/28/15	TAXES COLLECTED	TAX 000097				39906	6 PRF	502.73-
05	05/28/15	TAXES COLLECTED	TAX 000098				39906	7 PRF	139.83-
05	05/28/15	TAXES COLLECTED	TAX 000099				39906	8 PRF	304.40-
05	05/29/15	TAXES COLLECTED	TAX 000100				39933	1 PRF	67.24-
05	05/29/15	TAXES COLLECTED	TAX 000101				39933	2 PRF	347.75-
05	05/29/15	TAXES COLLECTED	TAX 000102				39933	3 PRF	328.95-
05	05/29/15	TAXES COLLECTED	TAX 000103				39933	4 PRF	337.86-
06	06/30/15	TAXES COLLECTED	TAX 000123				40086	2 PRF	137.57-
06	06/16/15	TAXES COLLECTED	TAX 000107				40096	4 PRF	76.20-

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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							
06	06/16/15	TAXES COLLECTED	TAX 000108				40096	5 PRF	179.41-
06	06/18/15	TAXES COLLECTED	TAX 000113				40115	5 PRF	134.23-
06	06/25/15	TAXES COLLECTED	TAX 000115				40151	1 PRF	850.44-
06	06/25/15	TAXES COLLECTED	TAX 000119				40151	5 PRF	441.18-
07	07/09/15	TAXES COLLECTED	TAX 000126				40214	1 PRF	121.91-
07	07/09/15	TAXES COLLECTED	TAX 000127				40214	2 PRF	824.80-
07	07/09/15	TAXES COLLECTED	TAX 000128				40214	3 PRF	537.35-
07	07/10/15	TAXES COLLECTED	TAX 000130				40226	2 PRF	112.36
07	07/13/15	TAXES COLLECTED	TAX 000132				40238	2 PRF	14.00-
08	08/05/15	TAXES COLLECTED	TAX 000148				40402	1 PRF	28.06-
08	08/18/15	TAXES COLLECTED	TAX 000156				40477	2 PRF	139.83-
08	08/31/15	TAXES COLLECTED	TAX 000167				40584	1 PRF	138.53-
09	09/11/15	TAXES COLLECTED	TAX 000172				40656	1 PRF	246.70-
09	09/11/15	TAXES COLLECTED	TAX 000174				40656	3 PRF	134.10-
09	09/11/15	TAXES COLLECTED	TAX 000175				40656	4 PRF	246.52-
09	09/15/15	TAXES COLLECTED	TAX 000176				40670	1 PRF	94.23-
09	09/21/15	TAXES COLLECTED	TAX 000180				40728	1 PRF	131.83-
09	09/21/15	TAXES COLLECTED	TAX 000181				40728	2 PRF	345.10-
09	09/30/15	TAXES COLLECTED	TAX 000185				40781	1 PRF	31.25-
09	09/30/15	TAXES COLLECTED	TAX 000186				40781	2 PRF	68.75-
09	09/30/15	TAXES COLLECTED	TAX 000187				40781	3 PRF	219.81-
10	10/12/15	TAXES COLLECTED	TAX 000191				40855	2 PRF	606.55-
10	10/21/15	TAXES COLLECTED	TAX 000193				40919	1 PRF	833.69-
10	10/21/15	TAXES COLLECTED	TAX 000194				40919	2 PRF	1,196.97-
10	10/21/15	TAXES COLLECTED	TAX 000195				40919	3 PRF	2,347.53-
10	10/21/15	TAXES COLLECTED	TAX 000196				40919	4 PRF	2,230.86-
10	10/21/15	TAXES COLLECTED	TAX 000197				40919	5 PRF	2,635.94-
10	10/21/15	TAXES COLLECTED	TAX 000198				40919	6 PRF	180.89-
10	10/23/15	TAXES COLLECTED	TAX 000199				40936	1 PRF	564.59-
10	10/28/15	TAXES COLLECTED	TAX 000200				40959	1 PRF	33.17-
10	10/28/15	TAXES COLLECTED	TAX 000201				40959	2 PRF	1,555.54-
10	10/28/15	TAXES COLLECTED	TAX 000202				40959	3 PRF	2,007.03-
10	10/30/15	TAXES COLLECTED	TAX 000203				40977	1 PRF	2,148.19-
10	10/30/15	TAXES COLLECTED	TAX 000204				40977	2 PRF	393.96-
10	10/30/15	TAXES COLLECTED	TAX 000205				40977	3 PRF	9,394.70-
10	10/30/15	TAXES COLLECTED	TAX 000206				40977	4 PRF	770.70-
Bac 311		GENERAL PROPERTY TAXES			111,978.83-	111,978.83-	111,978.83		
Bac 317		EXCISE TAXES							
Sac 31740		TIMBER EXCISE TAX							
05	05/29/15	FOREST EXCISE	TCR 004081				39932	41 PRF	34.08-
Bac 317		EXCISE TAXES			34.08-	34.08-	34.08		

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 642		FIRE DISTRICT #8							
Sub 010		FIRE DISTRICT #8 MAINTENANCE							
BAC 319		PENALTIES & INT. ON DEL. TAXE							
SAC 31916		INT ON REAL & PERSONAL PROP							
SEL 001		INTEREST REFUND ON TAXES							
01	01/16/15	REFUND INT -MC MILLEN, P14828	TCR	000463		38736		9 PRF	3.86
BAC 319		PENALTIES & INT. ON DEL. TAXE			3.86	3.86			3.86-
BAC 334		STATE GRANTS							
SAC 33404		ECONOMIC ENV. - STATE GRANTS							
SEL 090		DEPARTMENT OF HEALTH							
05	05/07/15	DEPT OF HEALTH	TCR	003409		39778		20 PRF	1,341.00-
BAC 334		STATE GRANTS			1,341.00-	1,341.00-			1,341.00
BAC 386		AGENCY DEPOSITS							
SAC 38600		AGENCY DEPOSITS							
07	07/10/15	OVERPAYMENT	TCR	005195		40225		15 PRF	1,422.75-
10	10/12/15	SURPLUS PUMP	TCR	007584		40854		28 PRF	1,750.00-
02	02/09/15	OTHER MISC REV - WA ST PATROL	TCR	001060		38909		24 PRF	1,080.00-
05	05/07/15	OTHER MISC REV (DESCRIBE REV)	TCR	003410		39778		21 PRF	12,304.00-
BAC 386		AGENCY DEPOSITS			16,556.75-	16,556.75-			16,556.75
Sub 010		FIRE DISTRICT #8 MAINTENANCE			129,906.80-	129,906.80-			129,906.80
		Report Final Totals			129,906.80-	129,906.80-			129,906.80