

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 639		SNOQUALMIE PASS FIRE & RESCUE							
Sub 010		SNOQ PASS FIRE & RESQUE MAINT							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
SEL 020		REAL/PER PRTY TAX KING COUN							
11	11/10/15	KING CTY TAXES	TCR 008381				41053	4 APP	30,396.12-
12	12/10/15	KING CTY TAXES	TCR 009206				41230	24 APP	14,772.62-
01	01/09/15	KING COUNTY TAXES	TCR 000244				38686	24 PRF	1,088.04-
02	02/10/15	KING COUNTY TAXES	TCR 001097				38918	23 PRF	37.81-
03	03/10/15	KING COUNTY TAXES	TCR 001782				39143	17 PRF	3,961.04-
04	04/17/15	KING COUNTY TAXES	TCR 002836				39565	21 PRF	7,152.12-
05	05/08/15	KING CTY TAXES	TCR 003441				39786	15 PRF	30,741.41-
06	06/10/15	KING CTY TAXES	TCR 004441				40009	74 PRF	19,812.48-
07	07/10/15	KING CTY TAXES	TCR 005194				40225	14 PRF	524.03-
09	09/11/15	KING CTY TAXES	TCR 006808				40655	3 PRF	914.64-
10	10/09/15	KING CTY TAXES	TCR 007532				40844	14 PRF	2,881.64-
11	11/05/15	TAXES COLLECTED	TAX 000207				41019	1 APP	6,282.46-
11	11/05/15	TAXES COLLECTED	TAX 000208				41019	2 APP	7,281.36-
11	11/05/15	TAXES COLLECTED	TAX 000209				41019	3 APP	13,507.56-
11	11/18/15	TAXES COLLECTED	TAX 000210				41096	1 APP	2,959.14-
11	11/18/15	TAXES COLLECTED	TAX 000211				41096	2 APP	118.29-
11	11/18/15	TAXES COLLECTED	TAX 000212				41096	3 APP	352.12-
11	11/19/15	TAXES COLLECTED	TAX 000213				41103	1 APP	70.45-
11	11/19/15	TAXES COLLECTED	TAX 000214				41103	2 APP	58.95-
11	11/19/15	TAXES COLLECTED	TAX 000215				41103	3 APP	193.32-
11	11/19/15	TAXES COLLECTED	TAX 000216				41103	4 APP	336.62-
11	11/19/15	TAXES COLLECTED	TAX 000217				41103	5 APP	97.15-
11	11/19/15	TAXES COLLECTED	TAX 000218				41103	6 APP	134.95-
11	11/24/15	TAXES COLLECTED	TAX 000220				41128	1 APP	79.38-
11	11/24/15	TAXES COLLECTED	TAX 000221				41128	2 APP	938.98-
11	11/30/15	TAXES COLLECTED	TAX 000222				41162	1 APP	747.04-
11	11/30/15	TAXES COLLECTED	TAX 000223				41162	2 APP	299.05-
12	12/03/15	TAXES COLLECTED	TAX 000225				41188	1 APP	1,360.73-
12	12/03/15	TAXES COLLECTED	TAX 000226				41188	2 APP	834.46-
12	12/07/15	TAXES COLLECTED	TAX 000227				41206	1 APP	825.11-
12	12/07/15	TAXES COLLECTED	TAX 000228				41206	2 APP	626.58-
12	12/10/15	TAXES COLLECTED	TAX 000229				41231	1 APP	189.35-
12	12/10/15	TAXES COLLECTED	TAX 000230				41231	2 APP	168.15-
12	12/10/15	TAXES COLLECTED	TAX 000231				41231	3 APP	203.28-
12	12/15/15	TAXES COLLECTED	TAX 000232				41263	1 APP	42.17-
12	12/15/15	TAXES COLLECTED	TAX 000234				41263	3 APP	91.63
12	12/21/15	TAXES COLLECTED	TAX 000236				41298	2 APP	68.70-
12	12/21/15	TAXES COLLECTED	TAX 000237				41298	3 APP	5.85-
12	12/23/15	TAXES COLLECTED	TAX 000239				41315	1 APP	55.15-
12	12/29/15	TAXES COLLECTED	TAX 000242				41336	3 APP	73.18-
01	01/05/15	TAXES COLLECTED	TAX 000001				38657	1 PRF	728.43-
01	01/09/15	TAXES COLLECTED	TAX 000002				38687	1 PRF	44.39-

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Fnd 639		SNOQUALMIE PASS FIRE & RESCUE							
Sub 010		SNOQ PASS FIRE & RESQUE MAINT							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
01	01/09/15	TAXES COLLECTED	TAX 000004				38687	3 PRF	144.05-
01	01/09/15	TAXES COLLECTED	TAX 000005				38687	4 PRF	44.39-
01	01/12/15	TAXES COLLECTED	TAX 000006				38698	1 PRF	44.39-
01	01/15/15	TAXES COLLECTED	TAX 000009				38727	1 PRF	433.43-
01	01/22/15	TAXES COLLECTED	TAX 000012				38758	3 PRF	165.07-
01	01/22/15	TAXES COLLECTED	TAX 000013				38758	4 PRF	54.23-
02	02/20/15	TAXES COLLECTED	TAX 000033				38989	2 PRF	387.33-
02	02/27/15	TAXES COLLECTED	TAX 000038				39060	1 PRF	171.63-
02	02/27/15	TAXES COLLECTED	TAX 000039				39060	2 PRF	102.58-
03	03/06/15	TAXES COLLECTED	TAX 000043				39123	1 PRF	247.77-
03	03/10/15	TAXES COLLECTED	TAX 000045				39144	1 PRF	75.44-
03	03/16/15	TAXES COLLECTED	TAX 000048				39222	1 PRF	41.88-
03	03/18/15	TAXES COLLECTED	TAX 000051				39241	2 PRF	88.17-
03	03/19/15	TAXES COLLECTED	TAX 000052				39250	1 PRF	611.05-
03	03/24/15	TAXES COLLECTED	TAX 000053				39276	1 PRF	2,605.22-
03	03/24/15	TAXES COLLECTED	TAX 000054				39276	2 PRF	556.35-
03	03/24/15	TAXES COLLECTED	TAX 000055				39276	3 PRF	921.07-
03	03/25/15	TAXES COLLECTED	TAX 000056				39290	1 PRF	1,831.86-
03	03/30/15	TAXES COLLECTED	TAX 000057				39345	1 PRF	635.51-
03	03/30/15	TAXES COLLECTED	TAX 000058				39345	2 PRF	588.30-
03	03/30/15	TAXES COLLECTED	TAX 000059				39345	3 PRF	1,047.50-
03	03/31/15	TAXES COLLECTED	TAX 000060				39392	1 PRF	370.39-
03	03/31/15	TAXES COLLECTED	TAX 000061				39392	2 PRF	1,797.91-
04	04/02/15	TAXES COLLECTED	TAX 000062				39438	1 PRF	892.35-
04	04/06/15	TAXES COLLECTED	TAX 000063				39458	1 PRF	1,018.17-
04	04/06/15	TAXES COLLECTED	TAX 000064				39458	2 PRF	1,155.35-
04	04/07/15	TAXES COLLECTED	TAX 000065				39470	1 PRF	1,139.14-
04	04/08/15	TAXES COLLECTED	TAX 000066				39481	1 PRF	2,236.39-
04	04/13/15	TAXES COLLECTED	TAX 000067				39504	1 PRF	686.09-
04	04/13/15	TAXES COLLECTED	TAX 000068				39504	2 PRF	248.10-
04	04/13/15	TAXES COLLECTED	TAX 000069				39504	3 PRF	1,346.00-
04	04/14/15	TAXES COLLECTED	TAX 000070				39515	1 PRF	653.37-
04	04/17/15	TAXES COLLECTED	TAX 000071				39566	1 PRF	3,896.40-
04	04/17/15	TAXES COLLECTED	TAX 000072				39566	2 PRF	2,544.48-
04	04/17/15	TAXES COLLECTED	TAX 000073				39566	3 PRF	1,372.90-
04	04/20/15	TAXES COLLECTED	TAX 000074				39576	1 PRF	1,087.92-
04	04/22/15	TAXES COLLECTED	TAX 000075				39596	1 PRF	73.19-
04	04/29/15	TAXES COLLECTED	TAX 000077				39666	1 PRF	6,515.45-
04	04/29/15	TAXES COLLECTED	TAX 000078				39666	2 PRF	2,249.88-
04	04/29/15	TAXES COLLECTED	TAX 000079				39666	3 PRF	1,747.72-
04	04/30/15	TAXES COLLECTED	TAX 000080				39677	1 PRF	2,389.62-
04	04/30/15	TAXES COLLECTED	TAX 000081				39677	2 PRF	18,174.22-
04	04/30/15	TAXES COLLECTED	TAX 000082				39677	3 PRF	1,055.85-
04	04/30/15	TAXES COLLECTED	TAX 000083				39677	4 PRF	1,169.44-

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Fnd 639		SNOQUALMIE PASS FIRE & RESCUE							
Sub 010		SNOQ PASS FIRE & RESQUE MAINT							
BAC 311		GENERAL PROPERTY TAXES							
SAC 31110		REAL/PERSONAL PROPERTY TAXES							
05	05/04/15	TAXES COLLECTED	TAX 000084				39752	1 PRF	6,566.53-
05	05/08/15	TAXES COLLECTED	TAX 000085				39787	1 PRF	1,889.07-
05	05/08/15	TAXES COLLECTED	TAX 000086				39787	2 PRF	3,329.11-
05	05/08/15	TAXES COLLECTED	TAX 000087				39787	3 PRF	5,111.90-
05	05/08/15	TAXES COLLECTED	TAX 000088				39787	4 PRF	1,177.84-
05	05/11/15	TAXES COLLECTED	TAX 000089				39797	1 PRF	6,489.58-
05	05/12/15	TAXES COLLECTED	TAX 000090				39807	1 PRF	2,201.20-
05	05/13/15	TAXES COLLECTED	TAX 000091				39818	1 PRF	2,106.04-
05	05/28/15	TAXES COLLECTED	TAX 000092				39906	1 PRF	2,356.52-
05	05/28/15	TAXES COLLECTED	TAX 000093				39906	2 PRF	9,602.50-
05	05/28/15	TAXES COLLECTED	TAX 000096				39906	5 PRF	4,277.01-
05	05/28/15	TAXES COLLECTED	TAX 000097				39906	6 PRF	244.68-
05	05/28/15	TAXES COLLECTED	TAX 000098				39906	7 PRF	51.42-
05	05/28/15	TAXES COLLECTED	TAX 000099				39906	8 PRF	383.34-
05	05/29/15	TAXES COLLECTED	TAX 000100				39933	1 PRF	225.59-
05	05/29/15	TAXES COLLECTED	TAX 000102				39933	3 PRF	56.33-
05	05/29/15	TAXES COLLECTED	TAX 000103				39933	4 PRF	227.79-
06	06/30/15	TAXES COLLECTED	TAX 000125				40086	4 PRF	136.69-
06	06/16/15	TAXES COLLECTED	TAX 000106				40096	3 PRF	8.98-
06	06/16/15	TAXES COLLECTED	TAX 000107				40096	4 PRF	19.40-
06	06/18/15	TAXES COLLECTED	TAX 000109				40115	1 PRF	222.97-
06	06/18/15	TAXES COLLECTED	TAX 000110				40115	2 PRF	73.48-
06	06/25/15	TAXES COLLECTED	TAX 000115				40151	1 PRF	338.96-
06	06/25/15	TAXES COLLECTED	TAX 000117				40151	3 PRF	44.09-
06	06/25/15	TAXES COLLECTED	TAX 000118				40151	4 PRF	101.40-
06	06/25/15	TAXES COLLECTED	TAX 000120				40151	6 PRF	370.26-
06	06/25/15	TAXES COLLECTED	TAX 000121				40151	7 PRF	723.81-
07	07/09/15	TAXES COLLECTED	TAX 000126				40214	1 PRF	120.10-
07	07/09/15	TAXES COLLECTED	TAX 000128				40214	3 PRF	16,072.35-
07	07/13/15	TAXES COLLECTED	TAX 000131				40238	1 PRF	44.09-
07	07/13/15	TAXES COLLECTED	TAX 000132				40238	2 PRF	78.47-
07	07/16/15	TAXES COLLECTED	TAX 000133				40269	1 PRF	262.22-
07	07/21/15	TAXES COLLECTED	TAX 000136				40294	1 PRF	610.07-
07	07/30/15	TAXES COLLECTED	TAX 000143				40360	1 PRF	473.82-
07	07/31/15	TAXES COLLECTED	TAX 000147				40367	2 PRF	141.37-
08	08/05/15	TAXES COLLECTED	TAX 000148				40402	1 PRF	245.36-
08	08/12/15	TAXES COLLECTED	TAX 000151				40450	1 PRF	88.17-
08	08/12/15	TAXES COLLECTED	TAX 000153				40450	3 PRF	206.96-
08	08/12/15	TAXES COLLECTED	TAX 000154				40450	4 PRF	280.81-
08	08/18/15	TAXES COLLECTED	TAX 000156				40477	2 PRF	450.82-
08	08/18/15	TAXES COLLECTED	TAX 000158				40477	4 PRF	44.09-
08	08/24/15	TAXES COLLECTED	TAX 000161				40515	1 PRF	41.88-
08	08/25/15	TAXES COLLECTED	TAX 000163				40524	1 PRF	161.12-
08	08/27/15	TAXES COLLECTED	TAX 000165				40542	2 PRF	439.70-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 639		SNOQUALMIE PASS FIRE & RESCUE							
Sub 010		SNOQ PASS FIRE & RESQUE MAINT							
BAC 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
09	09/04/15	TAXES COLLECTED	TAX	000171		40624	3	PRF	322.76-
09	09/11/15	TAXES COLLECTED	TAX	000173		40656	2	PRF	136.01-
09	09/11/15	TAXES COLLECTED	TAX	000174		40656	3	PRF	117.52-
09	09/11/15	TAXES COLLECTED	TAX	000175		40656	4	PRF	1,091.18-
09	09/15/15	TAXES COLLECTED	TAX	000177		40670	2	PRF	66.83-
09	09/17/15	TAXES COLLECTED	TAX	000179		40697	2	PRF	243.61-
09	09/21/15	TAXES COLLECTED	TAX	000181		40728	2	PRF	2,111.97-
09	09/24/15	TAXES COLLECTED	TAX	000182		40754	1	PRF	375.89-
09	09/24/15	TAXES COLLECTED	TAX	000183		40754	2	PRF	34.72-
09	09/24/15	TAXES COLLECTED	TAX	000184		40754	3	PRF	105.23-
09	09/30/15	TAXES COLLECTED	TAX	000185		40781	1	PRF	113.92-
09	09/30/15	TAXES COLLECTED	TAX	000186		40781	2	PRF	167.24-
09	09/30/15	TAXES COLLECTED	TAX	000187		40781	3	PRF	162.87-
09	09/30/15	TAXES COLLECTED	TAX	000189		40781	5	PRF	30.25-
10	10/12/15	TAXES COLLECTED	TAX	000191		40855	2	PRF	237.77-
10	10/12/15	TAXES COLLECTED	TAX	000192		40855	3	PRF	565.08-
10	10/21/15	TAXES COLLECTED	TAX	000193		40919	1	PRF	2,677.06-
10	10/21/15	TAXES COLLECTED	TAX	000194		40919	2	PRF	141.73-
10	10/21/15	TAXES COLLECTED	TAX	000195		40919	3	PRF	4,031.87-
10	10/21/15	TAXES COLLECTED	TAX	000196		40919	4	PRF	1,482.21-
10	10/21/15	TAXES COLLECTED	TAX	000197		40919	5	PRF	1,207.47-
10	10/21/15	TAXES COLLECTED	TAX	000198		40919	6	PRF	1,368.52-
10	10/23/15	TAXES COLLECTED	TAX	000199		40936	1	PRF	355.13-
10	10/28/15	TAXES COLLECTED	TAX	000200		40959	1	PRF	2,055.08-
10	10/28/15	TAXES COLLECTED	TAX	000201		40959	2	PRF	3,456.97-
10	10/28/15	TAXES COLLECTED	TAX	000202		40959	3	PRF	1,202.09-
10	10/30/15	TAXES COLLECTED	TAX	000203		40977	1	PRF	2,644.52-
10	10/30/15	TAXES COLLECTED	TAX	000204		40977	2	PRF	160.29-
10	10/30/15	TAXES COLLECTED	TAX	000205		40977	3	PRF	20,868.61-
10	10/30/15	TAXES COLLECTED	TAX	000206		40977	4	PRF	798.13-
BAC 311		GENERAL PROPERTY TAXES				331,920.64-			331,920.64
BAC 317		EXCISE TAXES							
Sac 31720		LEASEHOLD EXCISE TAX							
12	12/31/15	LEASEHOLD TAX	TCR	009742		41373	57	ENT	58.09-
12	12/31/15	LEASEHOLD TAX	TCR	009743		41373	58	ENT	16.82-
12	12/31/15	LEASEHOLD TAX	TCR	009745		41373	60	ENT	0.03-
12	12/31/15	LEASEHOLD TAX	TCR	009746		41373	61	ENT	0.01-
12	12/31/15	LEASEHOLD TAX	TCR	009748		41373	63	ENT	58.09-
12	12/31/15	LEASEHOLD TAX	TCR	009750		41373	65	ENT	0.01-
06	06/11/15	LEASEHOLD TAX	TCR	004473		40016	15	PRF	87.65-
06	06/11/15	LEASEHOLD TAX - INTEREST	TCR	004475		40016	17	PRF	0.02-
06	06/30/15	LEASEHOLD TAX	TCR	004959		40085	35	PRF	169.10-

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Fnd 639		SNOQUALMIE PASS FIRE & RESCUE							
Sub 010		SNOQ PASS FIRE & RESQUE MAINT							
Bac 317		EXCISE TAXES							
Sac 31720		LEASEHOLD EXCISE TAX							
06	06/30/15	LEASEHOLD TAX	TCR 004961				40085	37 PRF	0.08-
06	06/17/15	LEASEHOLD TAX	TCR 004648				40106	19 PRF	55.08-
06	06/17/15	LEASEHOLD TAX - INTEREST	TCR 004649				40106	20 PRF	0.04-
Sac 31740		TIMBER EXCISE TAX							
04	04/24/15	FOREST EXCISE	TCR 003034				39613	24 PRF	0.89-
05	05/29/15	FOREST EXCISE	TCR 004081				39932	41 PRF	2.26-
08	08/31/15	FOREST EXCISE	TCR 6516				40966	1 PRF	6.76-
Bac 317		EXCISE TAXES			454.93-	454.93-		454.93	
Bac 319		PENALTIES & INT. ON DEL. TAXE							
Sac 31916		INT ON REAL & PERSONAL PROP							
SEL 001		INTEREST REFUND ON TAXES							
12	12/17/15	REFUND INT -HAWORTH, P787935 D	TCR 009395				41280	5 APP	0.09
Bac 319		PENALTIES & INT. ON DEL. TAXE			.09	.09		.09-	
Bac 334		STATE GRANTS							
Sac 33404		ECONOMIC ENV. - STATE GRANTS							
SEL 090		DEPARTMENT OF HEALTH							
05	05/22/15	DEPT OF HEALTH (DOH)	TCR 003860				39884	42 PRF	1,341.00-
Bac 334		STATE GRANTS			1,341.00-	1,341.00-		1,341.00	
Bac 342		SECURITY OF PERSONS & PROPERT							
Sac 34260		AMB & EMERGENCY AID SERVICES							
SEL 020		AMB & EMER. AID SERVICES FD							
11	11/06/15	AMBULANCE/EMS SERV (TO THE SIC	TCR 008323				41027	33 APP	800.00-
11	11/20/15	AMBULANCE/EMS SERV (TO THE SIC	TCR 008697				41108	22 APP	152.89-
11	11/30/15	AMBULANCE AND EMS - TO THE SI	TCR 008882				41161	48 APP	615.00-
12	12/03/15	AMBULANCE/EMS SERV (TO THE SIC	TCR 008994				41187	34 APP	10.00-
12	12/17/15	AMBULANCE AND EMS -(TO THE SIC	TCR 009411				41280	21 APP	600.00-
01	01/12/15	AMBULANCE/EMS SERV (TO THE SIC	TCR 000307				38697	34 PRF	765.00-
02	02/06/15	AMBULANCE/EMS SERV (TO THE SIC	TCR 001021				38900	29 PRF	353.30-
02	02/23/15	AMBULANCE/EMS SERV (TO THE SIC	TCR 001388				38994	23 PRF	765.00-
03	03/06/15	AMBULANCE AND EMS -	TCR 001701				39122	18 PRF	1,190.40-
03	03/13/15	AMBULANCE/EMS SERV (TO THE SIC	TCR 001881				39211	9 PRF	1,170.47-
03	03/19/15	AMBULANCE/EMS SERV (TO THE SIC	TCR 002045				39249	19 PRF	977.14-
04	04/02/15	AMBULANCE AND EMS -	TCR 002455				39437	40 PRF	1,328.90-
04	04/02/15	AMBULANCE AND EMS -	TCR 002456				39437	41 PRF	500.00-
04	04/16/15	AMBULANCE/EMS SERV (TO THE SIC	TCR 002797				39557	28 PRF	720.07-
05	05/14/15	AMBULANCE/EMS SERV (TO THE SIC	TCR 003593				39827	6 PRF	1,153.36-
05	05/20/15	AMBULANCE/EMS SERV (TO THE SIC	TCR 003725				39868	4 PRF	633.84-

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 639		SNOQUALMIE PASS FIRE & RESCUE							
Sub 010		SNOQ PASS FIRE & RESQUE MAINT							
Bac 342		SECURITY OF PERSONS & PROPERT							
Sac 34260		AMB & EMERGENCY AID SERVICES							
SEL 020		AMB & EMER. AID SERVICES FD							
05	05/21/15	AMBULANCE/EMS SERV (TO THE SIC TCR 003817				39877	58	PRF	2,959.36-
05	05/29/15	AMBULANCE/EMS SERV (TO THE SIC TCR 004056				39932	16	PRF	129.36-
05	05/29/15	AMBULANCE/EMS SERV (TO THE SIC TCR 004070				39932	30	PRF	1,474.02-
06	06/01/15	AMBULANCE/EMS SERV (TO THE SIC TCR 004115				39958	22	PRF	200.00-
06	06/05/15	AMBULANCE/EMS SERV (TO THE SIC TCR 004289				39983	28	PRF	2,321.10-
06	06/25/15	AMBULANCE/EMS SERV (TO THE SIC TCR 004852				40150	10	PRF	1,412.34-
07	07/02/15	AMBULANCE AND EMS - TCR 005007				40180	11	PRF	1,214.24-
07	07/06/15	AMBULANCE AND EMS - TCR 005048				40193	16	PRF	600.00-
08	08/06/15	AMBULANCE AND EMS - TCR 005892				40410	27	PRF	10.00-
08	08/20/15	AMBULANCE/EMS SERV (TO THE SIC TCR 006252				40495	30	PRF	1,374.00-
09	09/03/15	AMBULANCE/EMS SERV (TO THE SIC TCR 006631				40612	32	PRF	1,568.80-
09	09/21/15	AMBULANCE/EMS SERV (TO THE SIC TCR 007052				40727	26	PRF	865.00-
09	09/28/15	AMBULANCE/EMS SERV (TO THE SIC TCR 007251				40767	39	PRF	635.00-
10	10/01/15	AMBULANCE/EMS SERV (TO THE SIC TCR 007342				40802	25	PRF	287.55-
10	10/05/15	AMBULANCE/EMS SERV (TO THE SIC TCR 007400				40814	25	PRF	500.00-
10	10/06/15	AMBULANCE/EMS SERV (TO THE SIC TCR 007453				40822	33	PRF	599.32-
10	10/09/15	AMBULANCE/EMS SERV (TO THE SIC TCR 007543				40844	25	PRF	615.00-
10	10/15/15	AMBULANCE/EMS SERV (TO THE SIC TCR 007696				40881	20	PRF	615.00-
10	10/15/15	AMBULANCE/EMS SERV (TO THE SIC TCR 007697				40881	21	PRF	2,928.42-
Bac 342		SECURITY OF PERSONS & PROPERT				32,043.88-			32,043.88
Bac 361		INTEREST EARNINGS							
Sac 36111		INVESTMENT INTEREST							
12	12/31/15	INTEREST INT 000016				41384	1	ENT	6.34-
11	11/03/15	INTEREST INT 000014				41010	1	APP	5.08-
01	01/02/15	INTEREST INT 010215				38963	3	PRF	4.28-
02	02/02/15	INTEREST INT 000002				38876	1	PRF	5.60-
03	03/16/15	INTEREST INT 031615				39365	2	PRF	3.67-
04	04/02/15	INTEREST INT 040215				39656	1	PRF	5.90-
05	05/07/15	INTEREST INT 000007				39784	1	PRF	5.17-
06	06/29/15	INTEREST INT 000008				40084	1	PRF	5.34-
07	07/15/15	INTEREST INT 000009				40266	1	PRF	5.51-
08	08/06/15	INTEREST INT 000011				40420	1	PRF	5.38-
09	09/04/15	INTEREST INT 000012				40634	1	PRF	5.65-
10	10/12/15	INTEREST INT 000013				40863	1	PRF	6.02-
Bac 361		INTEREST EARNINGS				63.94-			63.94
Bac 362		RENT, LEASES AND CONCESSIONS							
Sac 36250		SPACE RENTAL							
SEL 020		T-HANGAR RENTAL							
11	11/06/15	LONG TERM SPACE RENTAL (LEASE TCR 008323				41027	33	APP	189.00-

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	Amount
Fnd 639		SNOQUALMIE PASS FIRE & RESCUE							
Sub 010		SNOQ PASS FIRE & RESQUE MAINT							
Bac 362		RENT, LEASES AND CONCESSIONS							
Sac 36250		SPACE RENTAL							
SEL 020		T-HANGAR RENTAL							
12	12/04/15	LONG TERM SPACE RENTAL (LEASE	TCR	009033		41197	37	APP	189.00-
02	02/23/15	LONG TERM SPACE RENTAL (LEASE	TCR	001377		38994	12	PRF	189.00-
04	04/06/15	LONG TERM SPACE RENTAL (LEASE	TCR	002532		39457	31	PRF	378.00-
05	05/07/15	LONG TERM SPACE RENTAL (LEASE	TCR	003408		39778	19	PRF	189.00-
05	05/22/15	LONG TERM SPACE RENTAL (LEASE	TCR	003860		39884	42	PRF	189.00-
07	07/06/15	LONG TERM SPACE RENTAL (LEASE	TCR	005048		40193	16	PRF	189.00-
08	08/07/15	LONG TERM SPACE RENTAL (LEASE	TCR	005938		40422	32	PRF	189.00-
09	09/21/15	LONG TERM SPACE RENTAL (LEASE	TCR	007047		40727	21	PRF	189.00-
10	10/23/15	LONG TERM SPACE RENTAL (LEASE	TCR	007944		40935	11	PRF	189.00-

Bac 362		RENT, LEASES AND CONCESSIONS				2,079.00-			2,079.00-

Bac 386		AGENCY DEPOSITS							
Sac 38600		AGENCY DEPOSITS							
03	03/30/15	BLS TRANSPORT REVENUE	TCR	002286		39344	11	PRF	1,500.00-
04	04/06/15	BLS TRANSPORT REVENUE	TCR	002532		39457	31	PRF	431.00-
05	05/07/15	CAPITAL IMPACT FEE	TCR	003408		39778	19	PRF	1,000.00-
05	05/07/15	TRANSPORT FUND	TCR	003420		39778	31	PRF	2,592.00-
06	06/01/15	CAPITAL IMPACT FEE	TCR	004115		39958	22	PRF	1,000.00-
06	06/19/15	CAPITAL IMPACT FEE	TCR	004704		40121	11	PRF	1,467.66-
09	09/16/15	CAPITAL IMPACT FEE	TCR	006937		40687	13	PRF	2,000.00-
09	09/17/15	FROM 639011 TO 639010	TIN	000263		40701	2	PRF	30,000.00-

Bac 386		AGENCY DEPOSITS				39,990.66-			39,990.66-

Sub 010		SNOQ PASS FIRE & RESQUE MAINT				407,893.96-			407,893.96-

Report Final Totals						407,893.96-			407,893.96-
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