

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2014

Transaction status 1

		ADOPTED	CURRENT	YTD	ANNUAL	%				
		BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING				
Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
Fnd 663		THORP CEMETERY DISTRICT #1								
Sub 010		THORP CEMETERY DIST #1 MAINT								
Bac 311		GENERAL PROPERTY TAXES								
Sac 31110		REAL/PERSONAL PROPERTY TAXES								
01	01/06/14	TAXES COLLECTED	TAX	000002				35645	1 PRF	5.05-
01	01/08/14	TAXES COLLECTED	TAX	000003				35685	1 PRF	31.69-
01	01/08/14	TAXES COLLECTED	TAX	000004				35685	2 PRF	9.11-
01	01/14/14	TAXES COLLECTED	TAX	000008				35739	1 PRF	1.08-
01	01/15/14	TAXES COLLECTED	TAX	000009				35751	1 PRF	1.22-
01	01/21/14	TAXES COLLECTED	TAX	000012				35793	1 PRF	2.72-
01	01/28/14	TAXES COLLECTED	TAX	000017				35852	1 PRF	2.10-
01	01/31/14	TAXES COLLECTED	TAX	000020				35881	1 PRF	6.62-
02	02/04/14	TAXES COLLECTED	TAX	000022				35913	1 PRF	1.21-
02	02/10/14	TAXES COLLECTED	TAX	000026				35963	2 PRF	2.99-
02	02/11/14	TAXES COLLECTED	TAX	000027				35972	1 PRF	5.94-
02	02/28/14	TAXES COLLECTED	TAX	000038				36120	1 PRF	18.72-
02	02/28/14	TAXES COLLECTED	TAX	000039				36120	2 PRF	7.18-
03	03/04/14	TAXES COLLECTED	TAX	000040				36185	1 PRF	6.10-
03	03/06/14	TAXES COLLECTED	TAX	000042				36203	1 PRF	13.42-
03	03/14/14	TAXES COLLECTED	TAX	000043				36282	1 PRF	0.08-
03	03/17/14	TAXES COLLECTED	TAX	000044				36296	1 PRF	11.05-
03	03/17/14	TAXES COLLECTED	TAX	000045				36296	2 PRF	18.73-
03	03/18/14	TAXES COLLECTED	TAX	000046				36306	1 PRF	0.71-
03	03/25/14	TAXES COLLECTED	TAX	000047				36353	1 PRF	37.79-
03	03/25/14	TAXES COLLECTED	TAX	000048				36353	2 PRF	20.53-
03	03/25/14	TAXES COLLECTED	TAX	000049				36353	3 PRF	62.64-
03	03/25/14	TAXES COLLECTED	TAX	000050				36353	4 PRF	15.93-
03	03/25/14	TAXES COLLECTED	TAX	000051				36353	5 PRF	90.17-
03	03/25/14	TAXES COLLECTED	TAX	000052				36353	6 PRF	107.16-
03	03/25/14	TAXES COLLECTED	TAX	000053				36353	7 PRF	86.38-
03	03/25/14	TAXES COLLECTED	TAX	000054				36353	8 PRF	61.73-
03	03/26/14	TAXES COLLECTED	TAX	000055				36363	1 PRF	46.57-
03	03/27/14	TAXES COLLECTED	TAX	000056				36390	1 PRF	148.37-
03	03/27/14	TAXES COLLECTED	TAX	000057				36390	2 PRF	14.24-
03	03/28/14	TAXES COLLECTED	TAX	000058				36433	1 PRF	45.54-
03	03/31/14	TAXES COLLECTED	TAX	000059				36445	1 PRF	13.22-
03	03/31/14	TAXES COLLECTED	TAX	000060				36445	2 PRF	168.66-
04	04/03/14	TAXES COLLECTED	TAX	000061				36476	1 PRF	4.02-
04	04/07/14	TAXES COLLECTED	TAX	000062				36528	1 PRF	187.93-
04	04/07/14	TAXES COLLECTED	TAX	000063				36528	2 PRF	7.55-
04	04/07/14	TAXES COLLECTED	TAX	000064				36528	3 PRF	4.17-
04	04/08/14	TAXES COLLECTED	TAX	000065				36540	1 PRF	118.37-
04	04/10/14	TAXES COLLECTED	TAX	000066				36560	1 PRF	105.83-
04	04/10/14	TAXES COLLECTED	TAX	000067				36560	2 PRF	38.73-
04	04/15/14	TAXES COLLECTED	TAX	000068				36612	1 PRF	203.77-
04	04/15/14	TAXES COLLECTED	TAX	000069				36612	2 PRF	52.31-
04	04/15/14	TAXES COLLECTED	TAX	000070				36612	3 PRF	70.75-
04	04/16/14	TAXES COLLECTED	TAX	000071				36622	1 PRF	36.81-

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Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet Status	Amount
Fnd 663		THORP CEMETERY DISTRICT #1							
Sub 010		THORP CEMETERY DIST #1 MAINT							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
04	04/17/14	TAXES COLLECTED	TAX	000072				36635 1 PRF	185.99-
04	04/18/14	TAXES COLLECTED	TAX	000073				36646 1 PRF	93.95-
04	04/21/14	TAXES COLLECTED	TAX	000074				36670 1 PRF	138.71-
04	04/23/14	TAXES COLLECTED	TAX	000075				36693 1 PRF	91.52-
04	04/24/14	TAXES COLLECTED	TAX	000076				36703 1 PRF	157.56-
04	04/24/14	TAXES COLLECTED	TAX	000077				36703 2 PRF	73.46-
04	04/25/14	TAXES COLLECTED	TAX	000078				36732 1 PRF	70.49-
04	04/28/14	TAXES COLLECTED	TAX	000079				36743 1 PRF	520.12-
04	04/29/14	TAXES COLLECTED	TAX	000080				36755 1 PRF	1,323.70-
04	04/30/14	TAXES COLLECTED	TAX	000081				36764 1 PRF	116.80-
04	04/30/14	TAXES COLLECTED	TAX	000082				36764 2 PRF	225.23-
05	05/02/14	TAXES COLLECTED	TAX	000083				36798 1 PRF	103.26-
05	05/05/14	TAXES COLLECTED	TAX	000084				36809 1 PRF	188.82-
05	05/06/14	TAXES COLLECTED	TAX	000085				36827 1 PRF	128.50-
05	05/07/14	TAXES COLLECTED	TAX	000086				36837 1 PRF	78.98-
05	05/08/14	TAXES COLLECTED	TAX	000087				36849 1 PRF	60.47-
05	05/09/14	TAXES COLLECTED	TAX	000088				36859 1 PRF	48.78-
05	05/12/14	TAXES COLLECTED	TAX	000089				36907 1 PRF	57.49-
05	05/13/14	TAXES COLLECTED	TAX	000090				36918 1 PRF	99.46-
05	05/27/14	TAXES COLLECTED	TAX	000091				37009 1 PRF	120.69-
05	05/27/14	TAXES COLLECTED	TAX	000092				37009 2 PRF	101.07-
05	05/27/14	TAXES COLLECTED	TAX	000093				37009 3 PRF	29.64-
05	05/27/14	TAXES COLLECTED	TAX	000094				37009 4 PRF	25.11-
05	05/28/14	TAXES COLLECTED	TAX	000096				37019 1 PRF	93.70-
05	05/28/14	TAXES COLLECTED	TAX	000097				37019 2 PRF	612.13-
05	05/28/14	TAXES COLLECTED	TAX	000098				37019 3 PRF	239.56-
05	05/28/14	TAXES COLLECTED	TAX	000099				37019 4 PRF	58.32-
05	05/28/14	TAXES COLLECTED	TAX	000100				37019 5 PRF	44.27-
05	05/29/14	TAXES COLLECTED	TAX	000101				37029 1 PRF	28.40-
05	05/30/14	TAXES COLLECTED	TAX	000102				37041 1 PRF	116.69-
05	05/30/14	TAXES COLLECTED	TAX	000103				37041 2 PRF	0.13-
06	06/03/14	TAXES COLLECTED	TAX	000104				37074 1 PRF	10.84-
06	06/04/14	TAXES COLLECTED	TAX	000105				37084 1 PRF	50.24-
06	06/05/14	TAXES COLLECTED	TAX	000106				37094 1 PRF	18.51-
06	06/06/14	TAXES COLLECTED	TAX	000107				37105 1 PRF	45.43-
06	06/16/14	TAXES COLLECTED	TAX	000108				37170 1 PRF	33.76-
06	06/16/14	TAXES COLLECTED	TAX	000109				37170 2 PRF	3.45-
06	06/17/14	TAXES COLLECTED	TAX	000111				37181 2 PRF	6.64-
06	06/17/14	TAXES COLLECTED	TAX	000112				37181 3 PRF	25.08-
06	06/19/14	TAXES COLLECTED	TAX	000116				37200 1 PRF	7.59
06	06/23/14	TAXES COLLECTED	TAX	000118				37223 1 PRF	24.27-
06	06/24/14	TAXES COLLECTED	TAX	000119				37235 1 PRF	112.74-
06	06/30/14	TAXES COLLECTED	TAX	000123				37277 1 PRF	1.04-
06	06/30/14	TAXES COLLECTED	TAX	000125				37277 3 PRF	1.90-

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Fnd 663		THORP CEMETERY DISTRICT #1								
Sub 010		THORP CEMETERY DIST #1 MAINT								
Bac 311		GENERAL PROPERTY TAXES								
Sac 31110		REAL/PERSONAL PROPERTY TAXES								
07	07/01/14	TXS COLL'D-TAX TITLE PURCHASE	TAX 000126				37293		1 PRF	0.32-
07	07/01/14	TXS COLL'D-TAX TITLE PURCHASE	TAX 000126				37293		1 PRF	0.30-
07	07/01/14	TXS COLL'D-TAX TITLE PURCHASE	TAX 000126				37293		1 PRF	0.30-
07	07/01/14	TXS COLL'D-TAX TITLE PURCHASE	TAX 000126				37293		1 PRF	0.51-
07	07/02/14	TAXES COLLECTED	TAX 000127				37304		1 PRF	1.61-
07	07/03/14	TAXES COLLECTED	TAX 000128				37312		1 PRF	4.79-
07	07/08/14	TAXES COLLECTED	TAX 000130				37344		1 PRF	12.68-
07	07/09/14	TAXES COLLECTED	TAX 000131				37357		1 PRF	2.07-
07	07/10/14	TAXES COLLECTED	TAX 000132				37369		1 PRF	10.99-
07	07/11/14	TAXES COLLECTED	TAX 000133				37382		1 PRF	7.34-
07	07/15/14	TAXES COLLECTED	TAX 000135				37404		1 PRF	3.47-
07	07/16/14	TAXES COLLECTED	TAX 000136				37426		1 PRF	2.52-
07	07/18/14	TAXES COLLECTED	TAX 000138				37441		2 PRF	1.06-
07	07/21/14	TAXES COLLECTED	TAX 000139				37448		1 PRF	36.46-
07	07/22/14	TAXES COLLECTED	TAX 000140				37459		1 PRF	2.84-
07	07/23/14	TAXES COLLECTED	TAX 000141				37466		1 PRF	3.19-
07	07/25/14	TAXES COLLECTED	TAX 000143				37486		1 PRF	2.46-
07	07/28/14	TAXES COLLECTED	TAX 000144				37496		1 PRF	1.44-
07	07/29/14	TAXES COLLECTED	TAX 000145				37505		1 PRF	2.45
07	07/31/14	TAXES COLLECTED	TAX 000146				37536		1 PRF	0.70-
07	07/31/14	TAXES COLLECTED	TAX 000148				37536		3 PRF	17.99-
08	08/06/14	TAXES COLLECTED	TAX 000151				37580		1 PRF	0.51-
08	08/08/14	TAXES COLLECTED	TAX 000153				37600		1 PRF	7.79-
08	08/14/14	TAXES COLLECTED	TAX 000158				37659		2 PRF	3.52
08	08/28/14	TAXES COLLECTED	TAX 000159				37751		1 PRF	1,728.04-
08	08/28/14	TAXES COLLECTED	TAX 000160				37751		2 PRF	9.90-
08	08/29/14	TAXES COLLECTED	TAX 000162				37762		2 PRF	17.77-
08	08/29/14	TAXES COLLECTED	TAX 000165				37762		5 PRF	5.52-
08	08/29/14	TAXES COLLECTED	TAX 000166				37762		6 PRF	6.22-
08	08/29/14	TAXES COLLECTED	TAX 000167				37762		7 PRF	1.38-
08	08/29/14	TAXES COLLECTED	TAX 000168				37762		8 PRF	1.24-
09	09/10/14	TAXES COLLECTED	TAX 000172				37855		1 PRF	10.41-
09	09/10/14	TAXES COLLECTED	TAX 000174				37855		3 PRF	14.71-
09	09/15/14	TAXES COLLECTED	TAX 000177				37886		2 PRF	582.84-
09	09/16/14	TAXES COLLECTED	TAX 000178				37898		1 PRF	7.72-
09	09/17/14	TAXES COLLECTED	TAX 000179				37909		1 PRF	13.35-
09	09/18/14	TAXES COLLECTED	TAX 000180				37919		1 PRF	3.06-
09	09/22/14	TAXES COLLECTED	TAX 000182				37944		1 PRF	7.37-
09	09/30/14	TAXES COLLECTED	TAX 000186				38022		1 PRF	1.73-
09	09/30/14	TAXES COLLECTED	TAX 000188				38022		3 PRF	23.56-
09	09/30/14	TAXES COLLECTED	TAX 000189				38022		4 PRF	8.66-
09	09/30/14	TAXES COLLECTED	TAX 000190				38022		5 PRF	64.07-
10	10/09/14	TAXES COLLECTED	TAX 000191				38103		1 PRF	1.43-
10	10/09/14	TAXES COLLECTED	TAX 000192				38103		2 PRF	18.02-

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Fnd 663		THORP CEMETERY DISTRICT #1							
Sub 010		THORP CEMETERY DIST #1 MAINT							
Bac 311		GENERAL PROPERTY TAXES							
Sac 31110		REAL/PERSONAL PROPERTY TAXES							
10	10/10/14	TAXES COLLECTED	TAX 000193				38112	1 PRF	4.07-
10	10/10/14	TAXES COLLECTED	TAX 000194				38112	2 PRF	49.33-
10	10/10/14	TAXES COLLECTED	TAX 000195				38112	3 PRF	24.23-
10	10/14/14	TAXES COLLECTED	TAX 000196				38128	1 PRF	18.92-
10	10/22/14	TAXES COLLECTED	TAX 000197				38191	1 PRF	39.40-
10	10/24/14	TAXES COLLECTED	TAX 000198				38206	1 PRF	44.55-
10	10/27/14	TAXES COLLECTED	TAX 000199				38214	1 PRF	22.59-
10	10/28/14	TAXES COLLECTED	TAX 000200				38220	1 PRF	30.13-
10	10/28/14	TAXES COLLECTED	TAX 000201				38220	2 PRF	30.81-
10	10/28/14	TAXES COLLECTED	TAX 000202				38220	3 PRF	97.24-
10	10/28/14	TAXES COLLECTED	TAX 000203				38220	4 PRF	39.76-
10	10/28/14	TAXES COLLECTED	TAX 000204				38220	5 PRF	21.87-
10	10/28/14	TAXES COLLECTED	TAX 000205				38220	6 PRF	59.89-
10	10/28/14	TAXES COLLECTED	TAX 000206				38220	7 PRF	124.52-
10	10/28/14	TAXES COLLECTED	TAX 000207				38220	8 PRF	71.48-
10	10/29/14	TAXES COLLECTED	TAX 000208				38226	1 PRF	379.57-
10	10/29/14	TAXES COLLECTED	TAX 000209				38226	2 PRF	1,048.78-
10	10/29/14	TAXES COLLECTED	TAX 000210				38226	3 PRF	214.84-
10	10/30/14	TAXES COLLECTED	TAX 000211				38240	1 PRF	192.41-
10	10/31/14	TAXES COLLECTED	TAX 000212				38252	1 PRF	33.81-
10	10/31/14	TAXES COLLECTED	TAX 000213				38252	2 PRF	143.30-
11	11/24/14	TAXES COLLECTED	TAX 000214				38405	1 PRF	66.52-
11	11/24/14	TAXES COLLECTED	TAX 000215				38405	2 PRF	32.53-
11	11/24/14	TAXES COLLECTED	TAX 000216				38405	3 PRF	383.01-
11	11/24/14	TAXES COLLECTED	TAX 000217				38405	4 PRF	60.59-
11	11/24/14	TAXES COLLECTED	TAX 000218				38405	5 PRF	69.56-
11	11/24/14	TAXES COLLECTED	TAX 000219				38405	6 PRF	160.30-
11	11/24/14	TAXES COLLECTED	TAX 000220				38405	7 PRF	79.96-
11	11/24/14	TAXES COLLECTED	TAX 000221				38405	8 PRF	59.58-
11	11/24/14	TAXES COLLECTED	TAX 000222				38405	9 PRF	117.59-
11	11/24/14	TAXES COLLECTED	TAX 000223				38405	10 PRF	126.23-
11	11/24/14	TAXES COLLECTED	TAX 000224				38405	11 PRF	28.55-
11	11/24/14	TAXES COLLECTED	TAX 000225				38405	12 PRF	95.75-
11	11/24/14	TAXES COLLECTED	TAX 000226				38405	13 PRF	10.13-
11	11/24/14	TAXES COLLECTED	TAX 000227				38405	14 PRF	33.92-
11	11/28/14	TAXES COLLECTED	TAX 000230				38429	3 PRF	39.30-
12	12/09/14	TAXES COLLECTED	TAX 000231				38482	1 PRF	2.16-
12	12/12/14	TAXES COLLECTED	TAX 000232				38499	1 PRF	1.53-
12	12/16/14	TAXES COLLECTED	TAX 000233				38511	1 PRF	48.71-
12	12/17/14	TAXES COLLECTED	TAX 000234				38516	1 PRF	17.83-
12	12/17/14	TAXES COLLECTED	TAX 000235				38516	2 PRF	42.82-
12	12/17/14	TAXES COLLECTED	TAX 000236				38516	3 PRF	123.10-
12	12/17/14	TAXES COLLECTED	TAX 000237				38516	4 PRF	31.92-
12	12/17/14	TAXES COLLECTED	TAX 000238				38516	5 PRF	28.75-

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Fnd 663		THORP CEMETERY DISTRICT #1						
Sub 010		THORP CEMETERY DIST #1 MAINT						
Bac 311		GENERAL PROPERTY TAXES						
Sac 31110		REAL/PERSONAL PROPERTY TAXES						
12	12/17/14	TAXES COLLECTED	TAX	000239		38516	6 PRF	6.59-
12	12/17/14	TAXES COLLECTED	TAX	000240		38516	7 PRF	6.69-
12	12/17/14	TAXES COLLECTED	TAX	000242		38516	9 PRF	12.63-
12	12/22/14	TAXES COLLECTED	TAX	000245		38537	1 PRF	34.97-
12	12/23/14	TAXES COLLECTED	TAX	000246		38542	1 PRF	8.88-
12	12/26/14	TAXES COLLECTED	TAX	000247		38567	1 PRF	0.44
12	12/30/14	TAXES COLLECTED	TAX	000249		38586	2 PRF	2.36
12	12/31/14	TAXES COLLECTED	TAX	000250		38595	1 PRF	0.59

Bac 311		GENERAL PROPERTY TAXES				14,514.78-		14,514.78
Bac 317		EXCISE TAXES						
Sac 31740		TIMBER EXCISE TAX						
05	05/30/14	FOREST EXCISE	TCR	004012		37040	2 PRF	9.08-

Bac 317		EXCISE TAXES				9.08-		9.08
Bac 319		PENALTIES & INT. ON DEL. TAXE						
Sac 31916		INT ON REAL & PERSONAL PROP						
SEL 001		INTEREST REFUND ON TAXES						
01	01/06/14	REFUND INT -LANG, ROD P426036/	TCR	000079		35644	12 PRF	0.10
01	01/07/14	REFUND INT -SMITH, JOHN P15733	TCR	000145		35653	33 PRF	0.01
06	06/19/14	REFUND INT -PHILBRICK, DOUGLAS	TCR	004651		37199	22 PRF	0.02
09	09/02/14	REFUND INT -P925434 TAX STATUS	TCR	006726		37799	22 PRF	0.32
09	09/02/14	REFUND INT -P952035 VALUE CHAN	TCR	006731		37799	27 PRF	0.03
10	10/13/14	REFUND INT -PLUM CREEK TIMBER	TCR	007849		38120	6 PRF	0.01
12	12/16/14	REFUND INT -CARTER, P087234 T.	TCR	009476		38510	1 PRF	0.01

Bac 319		PENALTIES & INT. ON DEL. TAXE				.50		.50-
Bac 336		STATE ENTITLEMENTS, IN-LIEU						
Sac 33602		STATE DEPT. OF AGRICULTURE						
SEL 510		IN-LIEU FOR FISH AND WILDLI						
02	02/24/14	TAXES COLLECTED IN LIEU-DEPT O	TCR	001364		36076	30 PRF	204.95-

Bac 336		STATE ENTITLEMENTS, IN-LIEU				204.95-		204.95
Bac 361		INTEREST EARNINGS						
Sac 36111		INVESTMENT INTEREST						
01	01/02/14	INTEREST	INT	000001		35636	1 PRF	6.75-
02	02/03/14	INTEREST	INT	000002		35911	1 PRF	5.88-
03	03/03/14	INTEREST	INT	000003		36182	1 PRF	5.03-
04	04/01/14	INTEREST	INT	000004		36468	1 PRF	6.02-
05	05/01/14	INTEREST	INT	000005		36795	1 PRF	5.19-

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		ADOPTED	CURRENT	YTD	ANNUAL	%	
		BUDGET	ACTUAL	ACTUAL	VARIANCE	REMAINING	
Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet Status	Amount
Fnd	663	THORP CEMETERY DISTRICT #1					
Sub	010	THORP CEMETERY DIST #1 MAINT					
Bac	361	INTEREST EARNINGS					
Sac	36111	INVESTMENT INTEREST					
06	06/02/14	INTEREST	INT	000006		37071 1 PRF	4.87-
07	07/01/14	INTEREST	INT	000007		37301 1 PRF	4.47-
08	08/01/14	INTEREST	INT	000008		37557 1 PRF	5.29-
09	09/02/14	INTEREST	INT	000009		37806 1 PRF	5.00-
10	10/01/14	INTEREST	INT	000010		38051 1 PRF	5.03-
11	11/03/14	INTEREST	INT	000011		38294 1 PRF	5.24-
12	12/01/14	INTEREST	INT	000012		38460 1 PRF	4.79-
Bac 361		INTEREST EARNINGS				63.56-	63.56-
Bac 386		AGENCY DEPOSITS					
Sac 38600		AGENCY DEPOSITS					
04	04/11/14	AGENCY DEPOSITS	TCR	002587		36569 2 PRF	550.00-
11	11/14/14	DEPOSIT	TCR	008701		38344 15 PRF	290.00-
Bac 386		AGENCY DEPOSITS				840.00-	840.00-
Sub	010	THORP CEMETERY DIST #1 MAINT				15,631.87-	15,631.87-
Report Final Totals						15,631.87-	15,631.87-