

GL787

DVE - DISTRICT YR END REVENUE

Report Format 512

GL Period 12 ending December 31, 2015

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							
11	11/05/15	TAXES COLLECTED	TAX	000207				41019 1 APP	313.59-
11	11/05/15	TAXES COLLECTED	TAX	000208				41019 2 APP	166.28-
11	11/05/15	TAXES COLLECTED	TAX	000209				41019 3 APP	367.17-
11	11/18/15	TAXES COLLECTED	TAX	000210				41096 1 APP	205.68-
11	11/18/15	TAXES COLLECTED	TAX	000211				41096 2 APP	22.30-
11	11/18/15	TAXES COLLECTED	TAX	000212				41096 3 APP	16.12-
11	11/19/15	TAXES COLLECTED	TAX	000213				41103 1 APP	7.03-
11	11/19/15	TAXES COLLECTED	TAX	000214				41103 2 APP	29.38-
11	11/19/15	TAXES COLLECTED	TAX	000215				41103 3 APP	21.54
11	11/19/15	TAXES COLLECTED	TAX	000216				41103 4 APP	2.75-
11	11/19/15	TAXES COLLECTED	TAX	000218				41103 6 APP	0.25-
11	11/20/15	TAXES COLLECTED	TAX	000219				41109 1 APP	6.01-
11	11/24/15	TAXES COLLECTED	TAX	000220				41128 1 APP	23.49-
11	11/30/15	TAXES COLLECTED	TAX	000222				41162 1 APP	36.68-
11	11/30/15	TAXES COLLECTED	TAX	000223				41162 2 APP	13.76-
11	11/30/15	TAXES COLLECTED	TAX	000224				41162 3 APP	0.51-
12	12/03/15	TAXES COLLECTED	TAX	000225				41188 1 APP	23.77-
12	12/03/15	TAXES COLLECTED	TAX	000226				41188 2 APP	6.52-
12	12/07/15	TAXES COLLECTED	TAX	000227				41206 1 APP	24.89-
12	12/07/15	TAXES COLLECTED	TAX	000228				41206 2 APP	6.67-
12	12/10/15	TAXES COLLECTED	TAX	000229				41231 1 APP	19.53-
12	12/10/15	TAXES COLLECTED	TAX	000230				41231 2 APP	1.28-
12	12/10/15	TAXES COLLECTED	TAX	000231				41231 3 APP	2.01-
12	12/15/15	TAXES COLLECTED	TAX	000233				41263 2 APP	5.33-
12	12/21/15	TAXES COLLECTED	TAX	000235				41298 1 APP	1.99-
12	12/21/15	TAXES COLLECTED	TAX	000236				41298 2 APP	6.18-
12	12/21/15	TAXES COLLECTED	TAX	000237				41298 3 APP	0.57
12	12/21/15	TAXES COLLECTED	TAX	000238				41298 4 APP	5.16-
12	12/23/15	TAXES COLLECTED	TAX	000239				41315 1 APP	22.58-
12	12/31/15	TAXES COLLECTED	TAX	000245				41374 3 APP	13.74-
01	01/05/15	TAXES COLLECTED	TAX	000001				38657 1 PRF	1.91
01	01/09/15	TAXES COLLECTED	TAX	000003				38687 2 PRF	16.79-
01	01/09/15	TAXES COLLECTED	TAX	000004				38687 3 PRF	1.12-
01	01/09/15	TAXES COLLECTED	TAX	000005				38687 4 PRF	11.94-
01	01/12/15	TAXES COLLECTED	TAX	000006				38698 1 PRF	36.48-
01	01/13/15	TAXES COLLECTED	TAX	000007				38709 1 PRF	5.74-
01	01/14/15	TAXES COLLECTED	TAX	000008				38716 1 PRF	5.22-
01	01/22/15	TAXES COLLECTED	TAX	000012				38758 3 PRF	7.27-
01	01/22/15	TAXES COLLECTED	TAX	000013				38758 4 PRF	5.56-
01	01/23/15	TAXES COLLECTED	TAX	000014				38764 1 PRF	2.53
01	01/26/15	TAXES COLLECTED	TAX	000015				38771 1 PRF	1.76-
01	01/27/15	TAXES COLLECTED	TAX	000016				38778 1 PRF	0.51-
01	01/28/15	TAXES COLLECTED	TAX	000017				38816 1 PRF	5.44-
01	01/30/15	TAXES COLLECTED	TAX	000020				38832 2 PRF	12.84-

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		ADOPTED	CURRENT	YTD	ANNUAL	%	
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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					
02	02/04/15	TAXES COLLECTED	TAX	000022		38887 1 PRF	2.07-
02	02/06/15	TAXES COLLECTED	TAX	000024		38901 1 PRF	20.75-
02	02/09/15	TAXES COLLECTED	TAX	000025		38910 1 PRF	2.53-
02	02/13/15	TAXES COLLECTED	TAX	000028		38941 1 PRF	7.36-
02	02/18/15	TAXES COLLECTED	TAX	000031		38976 1 PRF	3.03-
02	02/20/15	TAXES COLLECTED	TAX	000033		38989 2 PRF	5.29-
02	02/25/15	TAXES COLLECTED	TAX	000034		39013 1 PRF	24.69-
02	02/25/15	TAXES COLLECTED	TAX	000035		39013 2 PRF	21.03-
02	02/26/15	TAXES COLLECTED	TAX	000036		39024 1 PRF	5.01-
02	02/27/15	TAXES COLLECTED	TAX	000038		39060 1 PRF	3.79-
02	02/27/15	TAXES COLLECTED	TAX	000039		39060 2 PRF	2.39-
03	03/04/15	TAXES COLLECTED	TAX	000040		39104 1 PRF	36.52-
03	03/04/15	TAXES COLLECTED	TAX	000041		39104 2 PRF	5.04-
03	03/10/15	TAXES COLLECTED	TAX	000045		39144 1 PRF	21.82-
03	03/11/15	TAXES COLLECTED	TAX	000046		39192 1 PRF	0.89-
03	03/12/15	TAXES COLLECTED	TAX	000047		39201 1 PRF	4.50-
03	03/16/15	TAXES COLLECTED	TAX	000048		39222 1 PRF	0.17-
03	03/16/15	TAXES COLLECTED	TAX	000049		39222 2 PRF	16.86-
03	03/18/15	TAXES COLLECTED	TAX	000050		39241 1 PRF	29.55-
03	03/18/15	TAXES COLLECTED	TAX	000051		39241 2 PRF	28.48-
03	03/19/15	TAXES COLLECTED	TAX	000052		39250 1 PRF	47.68-
03	03/24/15	TAXES COLLECTED	TAX	000053		39276 1 PRF	60.45-
03	03/24/15	TAXES COLLECTED	TAX	000054		39276 2 PRF	50.01-
03	03/24/15	TAXES COLLECTED	TAX	000055		39276 3 PRF	109.93-
03	03/25/15	TAXES COLLECTED	TAX	000056		39290 1 PRF	95.33-
03	03/30/15	TAXES COLLECTED	TAX	000057		39345 1 PRF	49.62-
03	03/30/15	TAXES COLLECTED	TAX	000058		39345 2 PRF	76.67-
03	03/30/15	TAXES COLLECTED	TAX	000059		39345 3 PRF	40.47-
03	03/31/15	TAXES COLLECTED	TAX	000060		39392 1 PRF	57.51-
03	03/31/15	TAXES COLLECTED	TAX	000061		39392 2 PRF	266.30-
04	04/02/15	TAXES COLLECTED	TAX	000062		39438 1 PRF	29.53-
04	04/06/15	TAXES COLLECTED	TAX	000063		39458 1 PRF	26.10-
04	04/06/15	TAXES COLLECTED	TAX	000064		39458 2 PRF	88.19-
04	04/07/15	TAXES COLLECTED	TAX	000065		39470 1 PRF	64.77-
04	04/08/15	TAXES COLLECTED	TAX	000066		39481 1 PRF	96.15-
04	04/13/15	TAXES COLLECTED	TAX	000067		39504 1 PRF	163.64-
04	04/13/15	TAXES COLLECTED	TAX	000068		39504 2 PRF	71.31-
04	04/13/15	TAXES COLLECTED	TAX	000069		39504 3 PRF	38.05-
04	04/14/15	TAXES COLLECTED	TAX	000070		39515 1 PRF	176.07-
04	04/17/15	TAXES COLLECTED	TAX	000071		39566 1 PRF	109.83-
04	04/17/15	TAXES COLLECTED	TAX	000072		39566 2 PRF	132.22-
04	04/17/15	TAXES COLLECTED	TAX	000073		39566 3 PRF	137.53-
04	04/20/15	TAXES COLLECTED	TAX	000074		39576 1 PRF	53.64-
04	04/22/15	TAXES COLLECTED	TAX	000075		39596 1 PRF	67.36-

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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	04/22/15	TAXES COLLECTED	TAX	000076				39596	2 PRF	84.08-
04	04/29/15	TAXES COLLECTED	TAX	000077				39666	1 PRF	354.00-
04	04/29/15	TAXES COLLECTED	TAX	000078				39666	2 PRF	168.68-
04	04/29/15	TAXES COLLECTED	TAX	000079				39666	3 PRF	236.14-
04	04/30/15	TAXES COLLECTED	TAX	000080				39677	1 PRF	223.64-
04	04/30/15	TAXES COLLECTED	TAX	000081				39677	2 PRF	1,067.56-
04	04/30/15	TAXES COLLECTED	TAX	000082				39677	3 PRF	182.82-
04	04/30/15	TAXES COLLECTED	TAX	000083				39677	4 PRF	188.03-
05	05/04/15	TAXES COLLECTED	TAX	000084				39752	1 PRF	372.48-
05	05/08/15	TAXES COLLECTED	TAX	000085				39787	1 PRF	110.38-
05	05/08/15	TAXES COLLECTED	TAX	000086				39787	2 PRF	68.75-
05	05/08/15	TAXES COLLECTED	TAX	000087				39787	3 PRF	660.21-
05	05/08/15	TAXES COLLECTED	TAX	000088				39787	4 PRF	107.62-
05	05/11/15	TAXES COLLECTED	TAX	000089				39797	1 PRF	312.45-
05	05/12/15	TAXES COLLECTED	TAX	000090				39807	1 PRF	266.38-
05	05/13/15	TAXES COLLECTED	TAX	000091				39818	1 PRF	71.71-
05	05/28/15	TAXES COLLECTED	TAX	000092				39906	1 PRF	139.38-
05	05/28/15	TAXES COLLECTED	TAX	000093				39906	2 PRF	17.56-
05	05/28/15	TAXES COLLECTED	TAX	000094				39906	3 PRF	4.02-
05	05/28/15	TAXES COLLECTED	TAX	000096				39906	5 PRF	132.99-
05	05/28/15	TAXES COLLECTED	TAX	000097				39906	6 PRF	71.11-
05	05/28/15	TAXES COLLECTED	TAX	000098				39906	7 PRF	18.25-
05	05/28/15	TAXES COLLECTED	TAX	000099				39906	8 PRF	21.64-
05	05/29/15	TAXES COLLECTED	TAX	000100				39933	1 PRF	188.83-
05	05/29/15	TAXES COLLECTED	TAX	000101				39933	2 PRF	1.16-
05	05/29/15	TAXES COLLECTED	TAX	000102				39933	3 PRF	3.97-
05	05/29/15	TAXES COLLECTED	TAX	000103				39933	4 PRF	3.83-
06	06/30/15	TAXES COLLECTED	TAX	000123				40086	2 PRF	9.78-
06	06/30/15	TAXES COLLECTED	TAX	000124				40086	3 PRF	6.11-
06	06/30/15	TAXES COLLECTED	TAX	000125				40086	4 PRF	16.33-
06	06/16/15	TAXES COLLECTED	TAX	000107				40096	4 PRF	3.70-
06	06/16/15	TAXES COLLECTED	TAX	000108				40096	5 PRF	4.05-
06	06/18/15	TAXES COLLECTED	TAX	000110				40115	2 PRF	5.78-
06	06/18/15	TAXES COLLECTED	TAX	000113				40115	5 PRF	1.77-
06	06/25/15	TAXES COLLECTED	TAX	000115				40151	1 PRF	11.28-
06	06/25/15	TAXES COLLECTED	TAX	000116				40151	2 PRF	6.06-
06	06/25/15	TAXES COLLECTED	TAX	000117				40151	3 PRF	12.03-
06	06/25/15	TAXES COLLECTED	TAX	000119				40151	5 PRF	10.68-
06	06/25/15	TAXES COLLECTED	TAX	000120				40151	6 PRF	1.84-
07	07/09/15	TAXES COLLECTED	TAX	000128				40214	3 PRF	4.57-
07	07/10/15	TAXES COLLECTED	TAX	000129				40226	1 PRF	0.43
07	07/10/15	TAXES COLLECTED	TAX	000130				40226	2 PRF	59.19-
07	07/16/15	TAXES COLLECTED	TAX	000135				40269	3 PRF	21.63-
07	07/21/15	TAXES COLLECTED	TAX	000136				40294	1 PRF	9.65-

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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					
07	07/21/15	TAXES COLLECTED	TAX	000137		40294 2 PRF	19.65-
07	07/21/15	TAXES COLLECTED	TAX	000138		40294 3 PRF	21.74-
07	07/27/15	TAXES COLLECTED	TAX	000141		40331 1 PRF	5.98-
07	07/30/15	TAXES COLLECTED	TAX	000143		40360 1 PRF	51.55-
07	07/30/15	TAXES COLLECTED	TAX	000144		40360 2 PRF	7.07-
07	07/31/15	TAXES COLLECTED	TAX	000147		40367 2 PRF	4.37-
08	08/05/15	TAXES COLLECTED	TAX	000148		40402 1 PRF	8.10-
08	08/05/15	TAXES COLLECTED	TAX	000149		40402 2 PRF	18.09-
08	08/12/15	TAXES COLLECTED	TAX	000153		40450 3 PRF	0.85-
08	08/12/15	TAXES COLLECTED	TAX	000154		40450 4 PRF	4.37-
08	08/18/15	TAXES COLLECTED	TAX	000157		40477 3 PRF	12.48-
08	08/18/15	TAXES COLLECTED	TAX	000158		40477 4 PRF	0.87-
08	08/24/15	TAXES COLLECTED	TAX	000161		40515 1 PRF	1.21-
08	08/25/15	TAXES COLLECTED	TAX	000163		40524 1 PRF	14.09-
08	08/28/15	TAXES COLLECTED	TAX	000166		40574 1 PRF	1.49-
08	08/31/15	TAXES COLLECTED	TAX	000168		40584 2 PRF	1.44-
09	09/04/15	TAXES COLLECTED	TAX	000169		40624 1 PRF	4.02-
09	09/11/15	TAXES COLLECTED	TAX	000173		40656 2 PRF	23.05-
09	09/11/15	TAXES COLLECTED	TAX	000175		40656 4 PRF	573.25-
09	09/15/15	TAXES COLLECTED	TAX	000176		40670 1 PRF	12.91-
09	09/15/15	TAXES COLLECTED	TAX	000177		40670 2 PRF	11.60-
09	09/17/15	TAXES COLLECTED	TAX	000179		40697 2 PRF	8.25-
09	09/21/15	TAXES COLLECTED	TAX	000181		40728 2 PRF	16.11-
09	09/24/15	TAXES COLLECTED	TAX	000182		40754 1 PRF	10.02-
09	09/24/15	TAXES COLLECTED	TAX	000183		40754 2 PRF	10.62-
09	09/24/15	TAXES COLLECTED	TAX	000184		40754 3 PRF	14.21-
09	09/30/15	TAXES COLLECTED	TAX	000185		40781 1 PRF	0.04
09	09/30/15	TAXES COLLECTED	TAX	000186		40781 2 PRF	5.90-
09	09/30/15	TAXES COLLECTED	TAX	000187		40781 3 PRF	24.38-
09	09/30/15	TAXES COLLECTED	TAX	000188		40781 4 PRF	44.13-
09	09/30/15	TAXES COLLECTED	TAX	000189		40781 5 PRF	4.26-
10	10/12/15	TAXES COLLECTED	TAX	000190		40855 1 PRF	13.97-
10	10/12/15	TAXES COLLECTED	TAX	000191		40855 2 PRF	68.90-
10	10/12/15	TAXES COLLECTED	TAX	000192		40855 3 PRF	1.94-
10	10/21/15	TAXES COLLECTED	TAX	000193		40919 1 PRF	113.37-
10	10/21/15	TAXES COLLECTED	TAX	000194		40919 2 PRF	141.08-
10	10/21/15	TAXES COLLECTED	TAX	000195		40919 3 PRF	364.03-
10	10/21/15	TAXES COLLECTED	TAX	000196		40919 4 PRF	246.25-
10	10/21/15	TAXES COLLECTED	TAX	000197		40919 5 PRF	161.48-
10	10/21/15	TAXES COLLECTED	TAX	000198		40919 6 PRF	61.36-
10	10/23/15	TAXES COLLECTED	TAX	000199		40936 1 PRF	43.00-
10	10/28/15	TAXES COLLECTED	TAX	000200		40959 1 PRF	91.46-
10	10/28/15	TAXES COLLECTED	TAX	000201		40959 2 PRF	270.97-
10	10/28/15	TAXES COLLECTED	TAX	000202		40959 3 PRF	265.84-

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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	10/30/15	TAXES COLLECTED	TAX	000203		40977	1 PRF	267.79-
10	10/30/15	TAXES COLLECTED	TAX	000204		40977	2 PRF	79.16-
10	10/30/15	TAXES COLLECTED	TAX	000205		40977	3 PRF	1,135.39-
10	10/30/15	TAXES COLLECTED	TAX	000206		40977	4 PRF	116.31-
				-----	-----	-----	-----	-----
Bac 311		GENERAL PROPERTY TAXES				13,424.91-		13,424.91
Bac 317		EXCISE TAXES						
Sac 31740		TIMBER EXCISE TAX						
05	05/29/15	FOREST EXCISE	TCR	004081		39932	41 PRF	21.59-
				-----	-----	-----	-----	-----
Bac 317		EXCISE TAXES				21.59-		21.59
Bac 319		PENALTIES & INT. ON DEL. TAXE						
Sac 31916		INT ON REAL & PERSONAL PROP						
SEL 001		INTEREST REFUND ON TAXES						
01	01/09/15	REFUND INT -SWANSEN, P277234-S	TCR	000237		38686	17 PRF	0.02
01	01/12/15	REFUND INT -SPRINGWOOD RANCH,	TCR	000299		38697	26 PRF	0.01
07	07/13/15	REFUND INT -HAGEMEYER, P030336	TCR	005245		40237	32 PRF	0.01
10	10/12/15	REFUND INT - WILLIAMS, P222633	TCR	007582		40854	26 PRF	0.01
				-----	-----	-----	-----	-----
Bac 319		PENALTIES & INT. ON DEL. TAXE				.05		.05-
Bac 336		STATE ENTITLEMENTS, IN-LIEU						
Sac 33602		STATE DEPT. OF AGRICULTURE						
SEL 510		IN-LIEU FOR FISH AND WILDLI						
04	04/24/15	TAXES COLLECTED IN LIEU-DFW	TCR	003042		39613	32 PRF	197.52-
				-----	-----	-----	-----	-----
Bac 336		STATE ENTITLEMENTS, IN-LIEU				197.52-		197.52
Bac 361		INTEREST EARNINGS						
Sac 36111		INVESTMENT INTEREST						
12	12/31/15	INTEREST	INT	000016		41384	1 ENT	9.05-
11	11/03/15	INTEREST	INT	000014		41010	1 APP	7.26-
01	01/02/15	INTEREST	INT	010215		38963	3 PRF	6.13-
02	02/02/15	INTEREST	INT	000002		38876	1 PRF	8.00-
03	03/16/15	INTEREST	INT	031615		39365	2 PRF	5.24-
04	04/02/15	INTEREST	INT	040215		39656	1 PRF	8.43-
05	05/07/15	INTEREST	INT	000007		39784	1 PRF	7.39-
06	06/29/15	INTEREST	INT	000008		40084	1 PRF	7.63-
07	07/15/15	INTEREST	INT	000009		40266	1 PRF	7.87-
08	08/06/15	INTEREST	INT	000011		40420	1 PRF	7.68-
09	09/04/15	INTEREST	INT	000012		40634	1 PRF	8.07-
10	10/12/15	INTEREST	INT	000013		40863	1 PRF	8.61-

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				ADOPTED BUDGET	CURRENT ACTUAL	YTD ACTUAL	ANNUAL VARIANCE	% REMAINING
Fnd 663		THORP CEMETERY DISTRICT #1						
Sub 010		THORP CEMETERY DIST #1 MAINT						

BAC 361		INTEREST EARNINGS			91.36-	91.36-	91.36	

BAC 386		AGENCY DEPOSITS						
SAC 38600		AGENCY DEPOSITS						
12	12/31/15	AGENCY DEPOSITS	TCR	009734			41373 49 ENT	291.00-
11	11/12/15	AGENCY DEPOSITS	TCR	008445			41059 23 APP	440.00-
12	12/01/15	AGENCY DEPOSITS	TCR	008907			41172 23 APP	290.00-
12	12/21/15	AGENCY DEPOSITS	TCR	009470			41297 17 APP	290.00-
03	03/03/15	AGENCY DEPOSITS	TCR	001577			39094 2 PRF	550.00-
07	07/10/15	AGENCY DEPOSITS	TCR	005205			40225 25 PRF	1,100.00-
08	08/18/15	AGENCY DEPOSITS	TCR	006164			40476 15 PRF	415.00-
09	09/09/15	AGENCY DEPOSITS	TCR	006758			40642 19 PRF	2,200.00-
09	09/23/15	AGENCY DEPOSITS	TCR	007139			40747 27 PRF	550.00-
09	09/29/15	AGENCY DEPOSITS	TCR	007280			40774 27 PRF	2,200.00-
10	10/09/15	AGENCY DEPOSITS	TCR	007534			40844 16 PRF	1,650.00-

BAC 386		AGENCY DEPOSITS			9,976.00-	9,976.00-	9,976.00	

Sub 010		THORP CEMETERY DIST #1 MAINT			23,711.33-	23,711.33-	23,711.33	

Report Final Totals					23,711.33-	23,711.33-	23,711.33	
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