

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 133

Fund #	Description			8% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
133	VACAVILLE FIRE DISTRICT							
	010 CASH IN TREASURY							
	BALANCE FORWARD	07/01/16	BALFWD16 - JE			1,101,063.01		
	AutoID:Total Jo	07/06/16	TTLBK - BK				103,018.72	
	AutoID:Total Jo	07/07/16	TTLBK - BK				467.99	
	AutoID: JE18871	07/08/16	PSDATA - JE				20,425.76	
	AutoID: JV00532	07/08/16	123043 - JE				56.61	
	AutoID:Total Jo	07/08/16	TTLBK - BK				635.87	
	AutoID:Total Jo	07/11/16	TTLBK - BK				88.37	
	AutoID: JV00534	07/12/16	123116 - JE				12,908.00	
	AutoID:Total Jo	07/12/16	TTLBK - BK				240.02	
	AutoID:Total Jo	07/13/16	TTLBK - BK				661.30	
	VVFD REPORT	07/14/16	201828 - CR			7.00		
	AutoID: JV00538	07/15/16	123200 - JE				12,908.00	
	AutoID: JV00541	07/19/16	123277 - JE				1,803.33	
	AutoID: JV00541	07/19/16	123279 - JE				26,656.00	
	AutoID:Total Jo	07/19/16	TTLBK - BK				730.73	
	AutoID: JV00543	07/20/16	123287 - JE			10,762.24		
	AutoID:Total Jo	07/20/16	TTLBK - BK				462.29	
	AutoID:Total Jo	07/21/16	TTLBK - BK				804.88	
	AutoID: JE20271	07/22/16	PSDATA - JE				20,685.13	
	AutoID:Total Jo	07/25/16	TTLBK - BK				6,416.91	
	VVFD HALL; REFU	07/25/16	202059 - CR			770.00		
	VVFD HALL; REFU	07/25/16	202059 - CR			3,052.00		
	AutoID:Total Jo	07/26/16	TTLBK - BK				2,066.06	
	AutoID:Total Jo	07/27/16	TTLBK - BK				18,832.47	
	AutoID:Total Jo	07/28/16	TTLBK - BK				6,045.69	
	AutoID:Total Jo	07/29/16	TTLBK - BK				521.93	
	AutoID: JV00551	07/29/16	123548 - JE				1,845.42	
0133	0000010 CASH IN TREASUR	*Total*			0.00	1,115,654.25*	238,281.48*	877,372.77*
010	** Total CASH IN TREASURY				0.00	1,115,654.25**	238,281.48**	877,372.77**
	030 IMPREST CASH							
	BALANCE FORWARD	07/01/16	BALFWD16 - JE			500.00		
0133	0000030 IMPREST CASH	*Total*			0.00	500.00*	0.00*	500.00*
030	** Total IMPREST CASH				0.00	500.00**	0.00**	500.00**
	090 INTRA FUND CLEARING							
			Subsystem Totals	JE		108,050.49	108,050.49	
				CR		3,829.00	3,829.00	

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Fund #	Description						8% of Fiscal Year		
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance	
133	VACAVILLE FIRE DISTRICT								
					OH	51,310.85	51,310.85		
090 **	Total INTRA FUND CLEARING				0.00	163,190.34**	163,190.34**	0.00**	
	100 ACCOUNTS RECEIVABLE SYS. GEN.								
0133	0000100 ACCOUNTS RECEIV	*Total*			0.00	0.00*	0.00*	0.00*	
0133	0000105 ACCOUNTS RECEIV	*Total*			0.00	0.00*	0.00*	0.00*	
100 **	Total ACCOUNTS RECEIVABLE SYS. GEN.				0.00	0.00**	0.00**	0.00**	
	110 ACCOUNTS RECEIVABLE								
0133	0000110 ACCOUNTS RECEIV	*Total*			0.00	0.00*	0.00*	0.00*	
110 **	Total ACCOUNTS RECEIVABLE				0.00	0.00**	0.00**	0.00**	
	120 DUE FROM OTHER FUNDS								
0133	0000120 DUE FROM OTHER	*Total*			0.00	0.00*	0.00*	0.00*	
120 **	Total DUE FROM OTHER FUNDS				0.00	0.00**	0.00**	0.00**	
	140 DUE FROM OTHER AGENCIES								
						10,762.24			
							10,762.24		
0133	0000140 DUE FROM OTHER	*Total*			0.00	10,762.24*	10,762.24*	0.00*	
0133	0000143 DUE FROM STATE	*Total*			0.00	0.00*	0.00*	0.00*	
140 **	Total DUE FROM OTHER AGENCIES				0.00	10,762.24**	10,762.24**	0.00**	
	180 ADVANCES TO PROGRAM AGENTS								
0133	0000180 ADVANCES TO PRO	*Total*			0.00	0.00*	0.00*	0.00*	
180 **	Total ADVANCES TO PROGRAM AGENTS				0.00	0.00**	0.00**	0.00**	

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SELECT FUND: 133

Fund #	Description			8% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
133	VACAVILLE FIRE DISTRICT							
	230 LONG-TERM RECEIVABLES							
0133	0000231	LT DUE FROM STA		*Total*	0.00	0.00*	0.00*	0.00*
230	** Total	LONG-TERM RECEIVABLES			0.00	0.00**	0.00**	0.00**
	250 FUTURE LOAN REDEMPT REQ							
		BALANCE FORWARD	07/01/16	BALFWD16 - JE		510,904.47		
0133	0000250	FUTURE LOAN REQ		*Total*	0.00	510,904.47*	0.00*	510,904.47*
250	** Total	FUTURE LOAN REDEMPT REQ			0.00	510,904.47**	0.00**	510,904.47**
	310 LAND							
		BALANCE FORWARD	07/01/16	BALFWD16 - JE		310,568.89		
0133	0000310	LAND		*Total*	0.00	310,568.89*	0.00*	310,568.89*
310	** Total	LAND			0.00	310,568.89**	0.00**	310,568.89**
	320 BUILDINGS AND IMPROVEMENTS							
		BALANCE FORWARD	07/01/16	BALFWD16 - JE		1,137,098.24		
0133	0000320	BUILDINGS AND I		*Total*	0.00	1,137,098.24*	0.00*	1,137,098.24*
320	** Total	BUILDINGS AND IMPROVEMENTS			0.00	1,137,098.24**	0.00**	1,137,098.24**
	340 EQUIPMENT							
		BALANCE FORWARD	07/01/16	BALFWD16 - JE		2,043,240.47		
0133	0000340	EQUIPMENT		*Total*	0.00	2,043,240.47*	0.00*	2,043,240.47*
340	** Total	EQUIPMENT			0.00	2,043,240.47**	0.00**	2,043,240.47**

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Fund #	Description	8% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
133	VACAVILLE FIRE DISTRICT							
	360 CONSTRUCTION IN PROGRESS							
		BALANCE FORWARD	07/01/16	BALFWD16 - JE		237,269.39		
0133	0000360	CONSTRUCTION IN		*Total*	0.00	237,269.39*	0.00*	237,269.39*
360	** Total	CONSTRUCTION IN PROGRESS			0.00	237,269.39**	0.00**	237,269.39**
	370 ALLOWANCE FOR DEPRECIATION							
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			2,230,231.79	
9813	0000370	ACCUMULATED DEP		*Total*	0.00	0.00*	2,230,231.79*	-2,230,231.79*
370	** Total	ALLOWANCE FOR DEPRECIATION			0.00	0.00**	2,230,231.79**	-2,230,231.79**
	410 ACCRUED INTEREST REC							
0133	0000410	ACCRUED INTERES		*Total*	0.00	0.00*	0.00*	0.00*
410	** Total	ACCRUED INTEREST REC			0.00	0.00**	0.00**	0.00**
	500 ACCOUNTS PAYABLE APS GENERATED							
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			43,053.82	
		CHERRY PIT INVO	07/06/16	637481 - OH		420.73		
		LAURA WOOD REIM	07/06/16	637484 - OH		62.38		
		PACIFIC HARDWAR	07/06/16	637486 - OH		83.04		
		PACIFIC HARDWAR	07/06/16	637486 - OH		157.53		
		P/R 07/8/16 90%	07/08/16	FINAL P/R 15/16		18,383.19		
		ALAMEDA ELECTRI	07/14/16	639258 - OH		97.09		
		AT&T ACCT 707 4	07/14/16	639259 - OH		804.88		
		DNG ENTERPRISES	07/14/16	639260 - OH		730.73		
		HOWARD WOOD REP	07/14/16	639263 - OH		400.00		
		MEEK'S LUMBER &	07/14/16	639264 - OH		16.14		
		MEEK'S LUMBER &	07/14/16	639264 - OH			16.14	
		MEEK'S LUMBER &	07/14/16	639264 - OH		16.14		
		PLATT STATION 6	07/14/16	639265 - OH		4.41		
		PLATT STATION 6	07/14/16	639265 - OH			4.41	
		PLATT ACCT 1801	07/14/16	639265 - OH		4.41		
		RIVERVIEW INTER	07/14/16	639266 - OH		51.45		

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 133

Fund # Description 8% of Fiscal Year
 =====
 133 VACAVILLE FIRE DISTRICT

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
		RURAL NORTH VAC	07/14/16	639267 - OH		88.00		
		SACRAMENTO BATT	07/14/16	639268 - OH		205.20		
		HUNT & SONS INC	07/19/16	280691 - OH		1,803.33		
		ALAMEDA ELECTRI	07/19/16	639932 - OH			2,293.78	
		ALAMEDA ELECTRI	07/19/16	639932 - OH			97.09	
		CHARLES F HODGE	07/19/16	639933 - OH			115.40	
		CIT TECHNOLOGY	07/19/16	639934 - OH			334.71	
		COMCAST AC 8155	07/19/16	639935 - OH			105.99	
		FAIRA INV 2016-	07/19/16	639936 - OH			18,733.60	
		FASIS AC VAC001	07/19/16	639937 - OH			17,243.00	
		FIRE DISTRICTS	07/19/16	639938 - OH			412.50	
		GARY LEMEN REIM	07/19/16	639939 - OH			272.41	
		JUST THE FINEST	07/19/16	639940 - OH			48.00	
		JUST THE FINEST	07/19/16	639940 - OH			48.00	
		JUST THE FINEST	07/19/16	639940 - OH			48.00	
		JUST THE FINEST	07/19/16	639940 - OH			82.00	
		L N CURTIS & SO	07/19/16	639941 - OH		0.25		
		L N CURTIS & SO	07/19/16	639941 - OH			117.07	
		L N CURTIS & SO	07/19/16	639941 - OH			0.25	
		LAURA WOOD REIM	07/19/16	639942 - OH			703.62	
		P G & E AC 9297	07/19/16	639943 - OH			578.85	
		RECOLOGY VACAVI	07/19/16	639944 - OH			120.24	
		RECOLOGY VACAVI	07/19/16	639944 - OH			327.91	
		RECOLOGY VACAVI	07/19/16	639944 - OH			73.78	
		THE REPORTER AC	07/19/16	639945 - OH			314.84	
		TRITECH SOFTWAR	07/19/16	639946 - OH			1,620.93	
		VERIZON WIRELES	07/19/16	639947 - OH			143.34	
		VFIS CUST C3051	07/19/16	639948 - OH			5,152.00	
		AT&T MOBILITY A	07/19/16	639918 - OH		66.73		
		L N CURTIS & SO	07/19/16	639920 - OH			7.99	
		L N CURTIS & SO	07/19/16	639920 - OH		3,458.86		
		L N CURTIS & SO	07/19/16	639920 - OH		7.99		
		P G & E AC 7795	07/19/16	639921 - OH		1,094.95		
		P G & E AC 0451	07/19/16	639921 - OH		125.18		
		VACAVILLE VOLUN	07/19/16	639924 - OH		15,000.00		
		ALAMEDA ELECTRI	07/19/16	639932 - OH		2,293.78		
		ALAMEDA ELECTRI	07/19/16	639932 - OH		97.09		
		CHARLES F HODGE	07/19/16	639933 - OH		115.40		
		CIT TECHNOLOGY	07/19/16	639934 - OH		334.71		
		COMCAST AC 8155	07/19/16	639935 - OH		105.99		
		FAIRA INV 2016-	07/19/16	639936 - OH		18,733.60		
		FASIS AC VAC001	07/19/16	639937 - OH		17,243.00		
		FIRE DISTRICTS	07/19/16	639938 - OH		412.50		
		GARY LEMEN REIM	07/19/16	639939 - OH		272.41		
		JUST THE FINEST	07/19/16	639940 - OH		48.00		
		JUST THE FINEST	07/19/16	639940 - OH		48.00		
		JUST THE FINEST	07/19/16	639940 - OH		48.00		

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Fund # Description 8% of Fiscal Year
 =====
 133 VACAVILLE FIRE DISTRICT

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
		JUST THE FINEST	07/19/16	639940 - OH		82.00		
		L N CURTIS & SO	07/19/16	639941 - OH			0.25	
		L N CURTIS & SO	07/19/16	639941 - OH		117.07		
		L N CURTIS & SO	07/19/16	639941 - OH		0.25		
		LAURA WOOD REIM	07/19/16	639942 - OH		703.62		
		P G & E AC 9297	07/19/16	639943 - OH		578.85		
		RECOLOGY VACAVI	07/19/16	639944 - OH		120.24		
		RECOLOGY VACAVI	07/19/16	639944 - OH		327.91		
		RECOLOGY VACAVI	07/19/16	639944 - OH		73.78		
		THE REPORTER AC	07/19/16	639945 - OH		314.84		
		TRITECH SOFTWAR	07/19/16	639946 - OH		1,620.93		
		VERIZON WIRELES	07/19/16	639947 - OH		143.34		
		VFIS CUST C3051	07/19/16	639948 - OH		5,152.00		
		HUNT & SONS INC	07/26/16	283349 - OH			1,845.42	
		HUNT & SONS INC	07/29/16	283349 - OH		1,845.42		
		AT&T AC 7074511	07/29/16	641706 - OH			21.92	
		AT&T AC 7074484	07/29/16	641706 - OH			172.18	
		AT&T AC 7074484	07/29/16	641706 - OH			172.18	
		AT&T AC 5307953	07/29/16	641706 - OH			111.84	
		AT&T AC 7074511	07/29/16	641706 - OH		21.92		
		AT&T AC 7074484	07/29/16	641706 - OH		172.18		
		AT&T AC 7074484	07/29/16	641706 - OH		172.18		
		AT&T AC 5307953	07/29/16	641706 - OH		111.84		

0133	0000500	ACCOUNTS PAYABL	*Total*		0.00	94,393.46*	94,393.46*	0.00*
500	**	Total ACCOUNTS PAYABLE	APS GENERATED		0.00	94,393.46**	94,393.46**	0.00**

505 OUTSTANDING WARRANTS / EBT

BALANCE FORWARD	07/01/16	BALFWD16 - JE					104,388.59	
CHERRY PIT INVO	07/06/16	637481 - OH					420.73	
LAURA WOOD REIM	07/06/16	637484 - OH					62.38	
PACIFIC HARDWAR	07/06/16	637486 - OH					83.04	
PACIFIC HARDWAR	07/06/16	637486 - OH					157.53	
AutoID:Total Jo	07/06/16	TTLBK - BK			103,018.72			
AutoID:Total Jo	07/07/16	TTLBK - BK			467.99			
AutoID:Total Jo	07/08/16	TTLBK - BK			635.87			
AutoID:Total Jo	07/11/16	TTLBK - BK			88.37			
AutoID:Total Jo	07/12/16	TTLBK - BK			240.02			
AutoID:Total Jo	07/13/16	TTLBK - BK			661.30			
ALAMEDA ELECTRI	07/14/16	639258 - OH					97.09	
AT&T ACCT 707 4	07/14/16	639259 - OH					804.88	
DNG ENTERPRISES	07/14/16	639260 - OH					730.73	
HOWARD WOOD REP	07/14/16	639263 - OH					400.00	

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 133 VACAVILLE FIRE DISTRICT

KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
=====	=====	=====	=====	=====	=====	=====	=====	=====
		MEEK'S LUMBER &	07/14/16	639264 - OH			16.14	
		MEEK'S LUMBER &	07/14/16	639264 - OH		16.14		
		MEEK'S LUMBER &	07/14/16	639264 - OH			16.14	
		PLATT STATION 6	07/14/16	639265 - OH			4.41	
		PLATT STATION 6	07/14/16	639265 - OH		4.41		
		PLATT ACCT 1801	07/14/16	639265 - OH			4.41	
		RIVERVIEW INTER	07/14/16	639266 - OH			51.45	
		RURAL NORTH VAC	07/14/16	639267 - OH			88.00	
		SACRAMENTO BATT	07/14/16	639268 - OH			205.20	
		HUNT & SONS INC	07/19/16	280691 - OH			1,803.33	
		AT&T MOBILITY A	07/19/16	639918 - OH			66.73	
		L N CURTIS & SO	07/19/16	639920 - OH		7.99		
		L N CURTIS & SO	07/19/16	639920 - OH			3,458.86	
		L N CURTIS & SO	07/19/16	639920 - OH			7.99	
		P G & E AC 7795	07/19/16	639921 - OH			1,094.95	
		P G & E AC 0451	07/19/16	639921 - OH			125.18	
		VACAVILLE VOLUN	07/19/16	639924 - OH			15,000.00	
		ALAMEDA ELECTRI	07/19/16	639932 - OH			2,293.78	
		ALAMEDA ELECTRI	07/19/16	639932 - OH			97.09	
		CHARLES F HODGE	07/19/16	639933 - OH			115.40	
		CIT TECHNOLOGY	07/19/16	639934 - OH			334.71	
		COMCAST AC 8155	07/19/16	639935 - OH			105.99	
		FAIRA INV 2016-	07/19/16	639936 - OH			18,733.60	
		FASIS AC VAC001	07/19/16	639937 - OH			17,243.00	
		FIRE DISTRICTS	07/19/16	639938 - OH			412.50	
		GARY LEMEN REIM	07/19/16	639939 - OH			272.41	
		JUST THE FINEST	07/19/16	639940 - OH			48.00	
		JUST THE FINEST	07/19/16	639940 - OH			48.00	
		JUST THE FINEST	07/19/16	639940 - OH			48.00	
		JUST THE FINEST	07/19/16	639940 - OH			82.00	
		L N CURTIS & SO	07/19/16	639941 - OH		0.25		
		L N CURTIS & SO	07/19/16	639941 - OH			117.07	
		L N CURTIS & SO	07/19/16	639941 - OH			0.25	
		LAURA WOOD REIM	07/19/16	639942 - OH			703.62	
		P G & E AC 9297	07/19/16	639943 - OH			578.85	
		RECOLOGY VACAVI	07/19/16	639944 - OH			120.24	
		RECOLOGY VACAVI	07/19/16	639944 - OH			327.91	
		RECOLOGY VACAVI	07/19/16	639944 - OH			73.78	
		THE REPORTER AC	07/19/16	639945 - OH			314.84	
		TRITECH SOFTWARE	07/19/16	639946 - OH			1,620.93	
		VERIZON WIRELES	07/19/16	639947 - OH			143.34	
		VFIS CUST C3051	07/19/16	639948 - OH			5,152.00	
		7/19/16 CLR CK	07/19/16	123277 - JE		1,803.33		
		AutoID:Total Jo	07/19/16	TTLBK - BK		730.73		
		AutoID:Total Jo	07/20/16	TTLBK - BK		462.29		
		AutoID:Total Jo	07/21/16	TTLBK - BK		804.88		
		AutoID:Total Jo	07/25/16	TTLBK - BK		6,416.91		

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KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
133	VACAVILLE FIRE DISTRICT							
		AutoID:Total Jo	07/26/16	TTLBK - BK		2,066.06		
		AutoID:Total Jo	07/27/16	TTLBK - BK		18,832.47		
		AutoID:Total Jo	07/28/16	TTLBK - BK		6,045.69		
		HUNT & SONS INC	07/29/16	283349 - OH			1,845.42	
		AT&T AC 7074511	07/29/16	641706 - OH			21.92	
		AT&T AC 7074484	07/29/16	641706 - OH			172.18	
		AT&T AC 7074484	07/29/16	641706 - OH			172.18	
		AT&T AC 5307953	07/29/16	641706 - OH			111.84	
		AutoID:Total Jo	07/29/16	TTLBK - BK		521.93		
		7/29/16 CLR CK#	07/29/16	123548 - JE		1,845.42		
0133	0000699	OUTSTANDING WAR		*Total*	0.00	144,670.77*	180,398.61*	-35,727.84*
505	** Total	OUTSTANDING WARRANTS / EBT			0.00	144,670.77**	180,398.61**	-35,727.84**
	510	ACCOUNTS PAYABLE						
0133	0000510	ACCOUNTS PAYABL		*Total*	0.00	0.00*	0.00*	0.00*
510	** Total	ACCOUNTS PAYABLE			0.00	0.00**	0.00**	0.00**
	520	DUE TO OTHER FUNDS						
0133	0000520	DUE TO OTHER FU		*Total*	0.00	0.00*	0.00*	0.00*
520	** Total	DUE TO OTHER FUNDS			0.00	0.00**	0.00**	0.00**
	540	DUE TO OTHER AGENCIES						
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			9.07	
		L N CURTIS & SO	07/19/16	639941 - OH			0.25	
0133	0000505	SALES TAX PAYAB		*Total*	0.00	0.00*	9.32*	-9.32*
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			12,908.00	
		DISPATCH FEES R	07/12/16	123116 - JE		12,908.00		
		DISPATCH FEES J	07/15/16	123200 - JE		12,908.00		
0133	0000540	DUE TO OTHER AG		*Total*	0.00	25,816.00*	12,908.00*	12,908.00*
0133	0000643	DTO-PY UNSECURE		*Total*	0.00	0.00*	0.00*	0.00*

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 133

Fund #	Description			8% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
133	VACAVILLE FIRE DISTRICT							
540	** Total	DUE TO OTHER AGENCIES			0.00	25,816.00**	12,917.32**	12,898.68**
	550	DEPOSITS FROM OTHERS-PAYABLES						
0133	0000550	DEPOSITS PAYABL	*Total*		0.00	0.00*	0.00*	0.00*
550	** Total	DEPOSITS FROM OTHERS-PAYABLES			0.00	0.00**	0.00**	0.00**
	579	UNCLAIMED DEPOSITS						
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			31,818.31	
0133	0000579	UNCLAIMED DEPOS	*Total*		0.00	0.00*	31,818.31*	-31,818.31*
579	** Total	UNCLAIMED DEPOSITS			0.00	0.00**	31,818.31**	-31,818.31**
	610	BOND DEBT & OTHER LONG TERM						
0133	0000610	LONG-TERM DEBT	*Total*		0.00	0.00*	0.00*	0.00*
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			366,654.56	
0133	0000611	LONG-TERM NOTES	*Total*		0.00	0.00*	366,654.56*	-366,654.56*
610	** Total	BOND DEBT & OTHER LONG TERM			0.00	0.00**	366,654.56**	-366,654.56**
	620	ACCRUED COMPENSATED ABSENCES						
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			144,249.91	
0133	0000620	ACCRUED COMPENS	*Total*		0.00	0.00*	144,249.91*	-144,249.91*
620	** Total	ACCRUED COMPENSATED ABSENCES			0.00	0.00**	144,249.91**	-144,249.91**
	700	RESERVE FOR LONG TERM ASSETS						
0133	0000700	RESERVE FOR LON	*Total*		0.00	0.00*	0.00*	0.00*
700	** Total	RESERVE FOR LONG TERM ASSETS			0.00	0.00**	0.00**	0.00**

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 133

Fund #	Description			8% of Fiscal Year				
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
133	VACAVILLE FIRE DISTRICT							
	730 RESERVE - OTHER							
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			500.00	
0133	1330731	RESERVE - IMPRE		*Total*	0.00	0.00*	500.00*	-500.00*
0133	1330732	RESERVE - STATE		*Total*	0.00	0.00*	0.00*	0.00*
0133	1330733	RESERVE - GENER		*Total*	0.00	0.00*	0.00*	0.00*
0133	1330734	RESERVE - FUT E		*Total*	0.00	0.00*	0.00*	0.00*
0133	1330736	RESERVE - FUT C		*Total*	0.00	0.00*	0.00*	0.00*
730	** Total	RESERVE - OTHER			0.00	0.00**	500.00**	-500.00**
	740 FUND BALANCE AVAILABLE							
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			919,647.46	
0133	0000740	FUND BALANCE AV		*Total*	0.00	0.00*	919,647.46*	-919,647.46*
740	** Total	FUND BALANCE AVAILABLE			0.00	0.00**	919,647.46**	-919,647.46**
	770 INVESTMNTS IN GEN FIXED ASSETS							
		BALANCE FORWARD	07/01/16	BALFWD16 - JE			1,497,945.20	
0133	0000770	INVESTED IN CAP		*Total*	0.00	0.00*	1,497,945.20*	-1,497,945.20*
770	** Total	INVESTMNTS IN GEN FIXED ASSETS			0.00	0.00**	1,497,945.20**	-1,497,945.20**
	810 REVENUES							
				Subsystem Totals			CR	3,829.00
810	** Total	REVENUES			0.00	0.00**	3,829.00**	-3,829.00**
	820 EXPENDITURES							
				Subsystem Totals		JE		
						OH		
						67,823.50	18,383.19	
						51,310.85		

SORT ORDER: KEY within SUBOBJ within ACCTTYPE within FUND

SELECT FUND: 133

Fund #	Description	8% of Fiscal Year						
KEY	SUBOBJ	Trans Desc.	Date	Reference	Beg Balance	Dr	Cr	End Balance
133	VACAVILLE FIRE DISTRICT							
820	** Total	EXPENDITURES			0.00	119,134.35**	18,383.19**	100,751.16**
		910 BUDGETED REVENUE						
0133	0000910	BUDGETED REVENU		*Total*	0.00	0.00*	0.00*	0.00*
910	** Total	BUDGETED REVENUE			0.00	0.00**	0.00**	0.00**
		930 APPROPRIATIONS						
0133	0000930	APPROPRIATIONS		*Total*	0.00	0.00*	0.00*	0.00*
930	** Total	APPROPRIATIONS			0.00	0.00**	0.00**	0.00**
		950 UNANTICIPATED REVENUE						
0133	0000950	UNANTICIPATED R		*Total*	0.00	0.00*	0.00*	0.00*
950	** Total	UNANTICIPATED REVENUE			0.00	0.00**	0.00**	0.00**
133				*** Fund Total ***	0.00	5,913,202.87**	5,913,202.87**	0.00**

