

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2016

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-10000	Type : A - Cash Account	\$3,674.30	\$4,954.03	\$3,776.82	\$4,851.51
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$214,874.80)	\$0.00	\$4,954.03	(\$219,828.83)
049-00-20020	Type : L - Expense Control	\$212,792.62	\$3,776.82	\$0.00	\$216,569.44
049-00-20100	Type : L - Fund Balance	(\$1,592.12)	\$0.00	\$0.00	(\$1,592.12)
049-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30105	Type : R - Current Tax Real	(\$82,527.46)	\$0.00	\$3,253.98	(\$85,781.44)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$60,363.02)	\$0.00	\$0.00	(\$60,363.02)
049-00-30115	Type : R - Current Tax Personal Property	(\$21,335.82)	\$0.00	\$0.00	(\$21,335.82)
049-00-30120	Type : R - Current Tax Mineral	(\$551.36)	\$0.00	\$33.99	(\$585.35)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$159.69)	\$0.00	\$0.00	(\$159.69)
049-00-30130	Type : R - Current Tax State Assessed	(\$35,837.57)	\$0.00	\$0.00	(\$35,837.57)
049-00-30135	Type : R - Current Tax Mobile Home	(\$184.07)	\$0.00	\$0.00	(\$184.07)
049-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30205	Type : R - Delinquent Tax Real	(\$20.36)	\$0.00	\$0.00	(\$20.36)
049-00-30210	Type : R - Delinquent Tax Oil and Gas	\$26.95	\$0.00	\$0.00	\$26.95
049-00-30215	Type : R - Delinquent Tax Mineral	(\$0.07)	\$0.00	\$0.00	(\$0.07)
049-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30230	Type : R - Delinquent Tax State Assesed	(\$3.63)	\$0.00	\$0.00	(\$3.63)
049-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.23)	\$0.00	\$0.00	(\$0.23)
049-00-30300	Type : R - Current Interest	(\$109.53)	\$0.00	\$129.52	(\$239.05)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	(\$0.60)	\$0.00	\$0.00	(\$0.60)
049-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
049-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
049-00-33000	Type : R - Auto Tax B Collection	(\$10,225.49)	\$0.00	\$979.13	(\$11,204.62)

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<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$3,582.85)	\$0.00	\$557.41	(\$4,140.26)
049-00-49100	Type : X - Treasurer Fees	\$6,032.04	\$102.52	\$0.00	\$6,134.56
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$206,760.58	\$3,674.30	\$0.00	\$210,434.88
<b>Fund: 049 - Yuma Rural Fire Protection Dis Totals :</b>		<b>(\$2,082.18)</b>	<b>\$12,507.67</b>	<b>\$13,684.88</b>	<b>(\$3,259.39)</b>
<b>Total Fund Revenues:</b>		<b>\$4,954.03</b>	<b>Total Fund Expenses:</b>	<b>\$3,776.82</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,177.21</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$2,082.18)	\$12,507.67	\$13,684.88	(\$3,259.39)