

# 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: 9

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-10000	Type : A - Cash Account	\$4,851.51	\$2,284.26	\$4,872.36	\$2,263.41
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$219,828.83)	\$0.00	\$2,284.26	(\$222,113.09)
049-00-20020	Type : L - Expense Control	\$216,569.44	\$4,872.36	\$0.00	\$221,441.80
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	(\$85,781.44)	\$0.00	\$649.92	(\$86,431.36)
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	(\$585.35)	\$0.00	\$9.67	(\$595.02)
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	\$3.44	(\$187.51)
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	(\$239.05)	\$0.00	\$31.70	(\$270.75)
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	(\$11,204.62)	\$0.00	\$1,358.14	(\$12,562.76)

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		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$4,140.26)	\$0.00	\$231.39	(\$4,371.65)
049-00-49100	Type : X - Treasurer Fees	\$6,134.56	\$20.85	\$0.00	\$6,155.41
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$210,434.88	\$4,851.51	\$0.00	\$215,286.39
<b>Fund: 049 - Yuma Rural Fire Protection Dis Totals :</b>		<b>(\$3,259.39)</b>	<b>\$12,028.98</b>	<b>\$9,440.88</b>	<b>(\$671.29)</b>
<b>Total Fund Revenues:</b>		<b>\$2,284.26</b>	<b>Total Fund Expenses:</b>	<b>\$4,872.36</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,588.10)</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:	(\$3,259.39)	\$12,028.98	\$9,440.88	(\$671.29)