

# 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: 10

		<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	\$2,263.41	\$1,936.67	\$2,277.94	\$1,922.14
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$222,113.09)	\$0.00	\$1,936.67	(\$224,049.76)
049-00-20020	Type : L - Expense Control	\$221,441.80	\$2,277.94	\$0.00	\$223,719.74
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	(\$86,431.36)	\$0.00	\$452.35	(\$86,883.71)
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	(\$595.02)	\$0.00	\$1.79	(\$596.81)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$159.69)	\$0.00	\$2.46	(\$162.15)
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	(\$187.51)	\$0.00	\$0.00	(\$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	(\$270.75)	\$0.00	\$27.40	(\$298.15)
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	(\$12,562.76)	\$0.00	\$1,172.25	(\$13,735.01)

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<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$4,371.65)	\$0.00	\$280.42	(\$4,652.07)
049-00-49100	Type : X - Treasurer Fees	\$6,155.41	\$14.53	\$0.00	\$6,169.94
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$215,286.39	\$2,263.41	\$0.00	\$217,549.80
<b>Fund: 049 - Yuma Rural Fire Protection Dis Totals :</b>		<b>(\$671.29)</b>	<b>\$6,492.55</b>	<b>\$6,151.28</b>	<b>(\$330.02)</b>
<b>Total Fund Revenues:</b>		<b>\$1,936.67</b>	<b>Total Fund Expenses:</b>	<b>\$2,277.94</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$341.27)</b>

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General Ledger Report Summary Totals:	(\$671.29)	\$6,492.55	\$6,151.28	(\$330.02)