

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$1,952.10	\$1,485.30	\$1,952.10	\$1,485.30
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$226,012.64)	\$227,497.94	\$1,485.30	\$0.00
049-00-20020	Type : L - Expense Control	\$225,652.66	\$1,952.10	\$227,604.76	\$0.00
049-00-20100	Type : L - Fund Balance	(\$1,592.12)	\$0.00	(\$106.82)	(\$1,485.30)
049-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30105	Type : R - Current Tax Real	(\$87,214.50)	\$0.00	\$0.00	(\$87,214.50)
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	(\$601.94)	\$0.00	\$0.00	(\$601.94)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$162.15)	\$0.00	\$0.00	(\$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	(\$321.67)	\$0.00	\$0.00	(\$321.67)
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	(\$14,882.78)	\$0.00	\$1,105.13	(\$15,987.91)

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$5,107.74)	\$0.00	\$380.17	(\$5,487.91)
049-00-49100	Type : X - Treasurer Fees	\$6,180.72	\$0.00	\$0.00	\$6,180.72
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$219,471.94	\$1,952.10	\$0.00	\$221,424.04
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$359.98)	\$232,887.44	\$232,420.64	\$106.82
Total Fund Revenues:		\$1,485.30	Total Fund Expenses:	\$1,952.10	Net Revenue Over Expense:
					(\$466.80)

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: 12

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$359.98)	\$232,887.44	\$232,420.64	\$106.82