

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: 2017

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$10,527.21	\$32,445.65	\$11,437.57	\$31,535.29
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$10,795.42)	\$0.00	\$32,445.65	(\$43,241.07)
049-00-20020	Type : L - Expense Control	\$1,753.51	\$11,437.57	\$0.00	\$13,191.08
049-00-20100	Type : L - Fund Balance	(\$1,485.30)	\$0.00	\$0.00	(\$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	(\$8,808.12)	\$0.00	\$12,105.28	(\$20,913.40)
049-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$3,813.39	(\$3,813.39)
049-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$4,087.36	(\$4,087.36)
049-00-30120	Type : R - Current Tax Mineral	(\$99.24)	\$0.00	\$171.70	(\$270.94)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$8.72)	\$0.00	\$5.86	(\$14.58)
049-00-30130	Type : R - Current Tax State Assessed	(\$9.31)	\$0.00	\$10,139.78	(\$10,149.09)
049-00-30135	Type : R - Current Tax Mobile Home	(\$15.33)	\$0.00	\$21.75	(\$37.08)
049-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.04	(\$0.04)
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	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$1,396.09)	\$0.00	\$1,496.64	(\$2,892.73)

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$458.61)	\$0.00	\$603.85	(\$1,062.46)
049-00-49100	Type : X - Treasurer Fees	\$268.21	\$910.36	\$0.00	\$1,178.57
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$1,485.30	\$10,527.21	\$0.00	\$12,012.51
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$9,041.91)	\$55,320.79	\$76,328.87	(\$30,049.99)
Total Fund Revenues:		\$32,445.65	Total Fund Expenses:	\$11,437.57	Net Revenue Over Expense:
					\$21,008.08

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General Ledger Report Summary Totals:	(\$9,041.91)	\$55,320.79	\$76,328.87	(\$30,049.99)