

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$31,535.29	\$6,994.47	\$31,686.55	\$6,843.21
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$43,241.07)	\$0.00	\$6,994.47	(\$50,235.54)
049-00-20020	Type : L - Expense Control	\$13,191.08	\$31,686.55	\$0.00	\$44,877.63
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	(\$20,913.40)	\$0.00	\$4,241.95	(\$25,155.35)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$3,813.39)	\$0.00	\$189.19	(\$4,002.58)
049-00-30115	Type : R - Current Tax Personal Property	(\$4,087.36)	\$0.00	\$262.65	(\$4,350.01)
049-00-30120	Type : R - Current Tax Mineral	(\$270.94)	\$0.00	\$64.82	(\$335.76)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$14.58)	\$0.00	\$3.45	(\$18.03)
049-00-30130	Type : R - Current Tax State Assessed	(\$10,149.09)	\$0.00	\$258.36	(\$10,407.45)
049-00-30135	Type : R - Current Tax Mobile Home	(\$37.08)	\$0.00	\$21.55	(\$58.63)
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	(\$0.04)	\$0.00	\$0.00	(\$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	\$0.57	(\$0.57)
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	(\$2,892.73)	\$0.00	\$1,519.79	(\$4,412.52)

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$1,062.46)	\$0.00	\$432.14	(\$1,494.60)
049-00-49100	Type : X - Treasurer Fees	\$1,178.57	\$151.26	\$0.00	\$1,329.83
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$12,012.51	\$31,535.29	\$0.00	\$43,547.80
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$30,049.99)	\$70,367.57	\$45,675.49	(\$5,357.91)
Total Fund Revenues:		\$6,994.47	Total Fund Expenses:	\$31,686.55	Net Revenue Over Expense: (\$24,692.08)

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General Ledger Report Summary Totals:	(\$30,049.99)	\$70,367.57	\$45,675.49	(\$5,357.91)