

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$83,831.42	\$26,605.82	\$84,575.57	\$25,861.67
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$136,593.25)	\$0.46	\$26,605.81	(\$163,198.60)
049-00-20020	Type : L - Expense Control	\$54,247.13	\$84,575.11	\$0.01	\$138,822.23
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	(\$66,163.89)	\$0.00	\$12,988.52	(\$79,152.41)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$23,650.85)	\$0.00	\$2,661.60	(\$26,312.45)
049-00-30115	Type : R - Current Tax Personal Property	(\$16,827.52)	\$0.00	\$6,514.23	(\$23,341.75)
049-00-30120	Type : R - Current Tax Mineral	(\$513.56)	\$0.00	\$48.61	(\$562.17)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$112.80)	\$0.00	\$35.11	(\$147.91)
049-00-30130	Type : R - Current Tax State Assessed	(\$21,257.88)	\$0.00	\$2,444.93	(\$23,702.81)
049-00-30135	Type : R - Current Tax Mobile Home	(\$157.73)	\$0.00	\$14.17	(\$171.90)
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	\$146.55	\$0.00	\$0.00	\$146.55
049-00-30215	Type : R - Delinquent Tax Mineral	(\$0.04)	\$0.38	\$0.00	\$0.34
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	(\$0.57)	\$0.00	\$82.17	(\$82.74)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.08	\$0.00	\$0.08
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	(\$6,019.86)	\$0.00	\$1,254.29	(\$7,274.15)

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$2,035.10)	\$0.00	\$562.18	(\$2,597.28)
049-00-49100	Type : X - Treasurer Fees	\$3,856.12	\$743.69	\$0.01	\$4,599.80
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$50,391.01	\$83,831.42	\$0.00	\$134,222.43
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$82,346.12)	\$195,756.96	\$137,787.21	(\$24,376.37)
Total Fund Revenues:		\$26,605.35	Total Fund Expenses:	\$84,575.10	Net Revenue Over Expense:
					(\$57,969.75)

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General Ledger Report Summary Totals:	(\$82,346.12)	\$195,756.96	\$137,787.21	(\$24,376.37)