

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$17,546.74	\$7,782.83	\$17,732.86	\$7,596.71
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$181,240.65)	\$0.00	\$7,782.83	(\$189,023.48)
049-00-20020	Type : L - Expense Control	\$165,179.21	\$17,732.86	\$0.00	\$182,912.07
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	(\$84,666.12)	\$0.00	\$5,452.06	(\$90,118.18)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$26,475.09)	\$0.00	\$0.00	(\$26,475.09)
049-00-30115	Type : R - Current Tax Personal Property	(\$24,029.69)	\$0.00	\$570.19	(\$24,599.88)
049-00-30120	Type : R - Current Tax Mineral	(\$568.33)	\$0.00	\$22.51	(\$590.84)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$152.18)	\$0.00	\$11.65	(\$163.83)
049-00-30130	Type : R - Current Tax State Assessed	(\$33,807.34)	\$0.00	\$1.09	(\$33,808.43)
049-00-30135	Type : R - Current Tax Mobile Home	(\$176.85)	\$0.00	\$0.00	(\$176.85)
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	\$0.34	\$0.00	\$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	(\$108.25)	\$0.00	\$146.51	(\$254.76)
049-00-30375	Type : R - Refund Interest	\$0.08	\$0.00	\$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	(\$8,480.33)	\$0.00	\$1,311.88	(\$9,792.21)

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$2,923.44)	\$0.00	\$266.94	(\$3,190.38)
049-00-49100	Type : X - Treasurer Fees	\$5,095.11	\$186.12	\$0.00	\$5,281.23
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$160,084.10	\$17,546.74	\$0.00	\$177,630.84
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$16,061.44)	\$43,248.55	\$33,298.52	(\$6,111.41)
Total Fund Revenues:		\$7,782.83	Total Fund Expenses:	\$17,732.86	Net Revenue Over Expense:
					(\$9,950.03)

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General Ledger Report Summary Totals:	(\$16,061.44)	\$43,248.55	\$33,298.52	(\$6,111.41)