

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-10000	Type : A - Cash Account	\$7,596.71	\$4,119.30	\$7,667.15	\$4,048.86
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$189,023.48)	\$0.00	\$4,119.30	(\$193,142.78)
049-00-20020	Type : L - Expense Control	\$182,912.07	\$7,667.15	\$0.00	\$190,579.22
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	(\$90,118.18)	\$0.00	\$2,205.85	(\$92,324.03)
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	(\$24,599.88)	\$0.00	\$0.00	(\$24,599.88)
049-00-30120	Type : R - Current Tax Mineral	(\$590.84)	\$0.00	\$20.32	(\$611.16)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$163.83)	\$0.00	\$12.14	(\$175.97)
049-00-30130	Type : R - Current Tax State Assessed	(\$33,808.43)	\$0.00	\$0.25	(\$33,808.68)
049-00-30135	Type : R - Current Tax Mobile Home	(\$176.85)	\$0.00	\$20.57	(\$197.42)
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	(\$254.76)	\$0.00	\$89.50	(\$344.26)
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	(\$9,792.21)	\$0.00	\$1,228.32	(\$11,020.53)

# 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: 8

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$3,190.38)	\$0.00	\$542.35	(\$3,732.73)
049-00-49100	Type : X - Treasurer Fees	\$5,281.23	\$70.44	\$0.00	\$5,351.67
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$177,630.84	\$7,596.71	\$0.00	\$185,227.55
<b>Fund: 049 - Yuma Rural Fire Protection Dis Totals :</b>		<b>(\$6,111.41)</b>	<b>\$19,453.60</b>	<b>\$15,905.75</b>	<b>(\$2,563.56)</b>
<b>Total Fund Revenues:</b>		<b>\$4,119.30</b>	<b>Total Fund Expenses:</b>	<b>\$7,667.15</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,547.85)</b>

# 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: 8

	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$6,111.41)	\$19,453.60	\$15,905.75	(\$2,563.56)