

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$4,048.86	\$2,014.09	\$4,061.37	\$2,001.58
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$193,142.78)	\$0.00	\$2,014.09	(\$195,156.87)
049-00-20020	Type : L - Expense Control	\$190,579.22	\$4,061.37	\$0.00	\$194,640.59
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	(\$92,324.03)	\$0.00	\$370.50	(\$92,694.53)
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	(\$611.16)	\$0.00	\$25.06	(\$636.22)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$175.97)	\$0.00	\$0.00	(\$175.97)
049-00-30130	Type : R - Current Tax State Assessed	(\$33,808.68)	\$0.00	\$0.00	(\$33,808.68)
049-00-30135	Type : R - Current Tax Mobile Home	(\$197.42)	\$0.00	\$2.04	(\$199.46)
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	(\$344.26)	\$0.00	\$19.84	(\$364.10)
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	(\$11,020.53)	\$0.00	\$1,334.69	(\$12,355.22)

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$3,732.73)	\$0.00	\$261.96	(\$3,994.69)
049-00-49100	Type : X - Treasurer Fees	\$5,351.67	\$12.51	\$0.00	\$5,364.18
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$185,227.55	\$4,048.86	\$0.00	\$189,276.41
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$2,563.56)	\$10,136.83	\$8,089.55	(\$516.28)
Total Fund Revenues:		\$2,014.09	Total Fund Expenses:	\$4,061.37	Net Revenue Over Expense:
					(\$2,047.28)

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General Ledger Report Summary Totals:	(\$2,563.56)	\$10,136.83	\$8,089.55	(\$516.28)