

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$2,001.58	\$1,973.52	\$2,017.86	\$1,957.24
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$195,156.87)	\$0.00	\$1,973.52	(\$197,130.39)
049-00-20020	Type : L - Expense Control	\$194,640.59	\$2,017.86	\$0.00	\$196,658.45
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	(\$92,694.53)	\$0.00	\$498.17	(\$93,192.70)
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	(\$636.22)	\$0.00	\$1.75	(\$637.97)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$175.97)	\$0.00	\$10.22	(\$186.19)
049-00-30130	Type : R - Current Tax State Assessed	(\$33,808.68)	\$0.00	\$1.86	(\$33,810.54)
049-00-30135	Type : R - Current Tax Mobile Home	(\$199.46)	\$0.00	\$0.23	(\$199.69)
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	(\$364.10)	\$0.00	\$30.73	(\$394.83)
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	(\$12,355.22)	\$0.00	\$1,195.75	(\$13,550.97)

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$3,994.69)	\$0.00	\$234.81	(\$4,229.50)
049-00-49100	Type : X - Treasurer Fees	\$5,364.18	\$16.28	\$0.00	\$5,380.46
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$189,276.41	\$2,001.58	\$0.00	\$191,277.99
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$516.28)	\$6,009.24	\$5,964.90	(\$471.94)
Total Fund Revenues:		\$1,973.52	Total Fund Expenses:	\$2,017.86	Net Revenue Over Expense:
					(\$44.34)

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General Ledger Report Summary Totals:	(\$516.28)	\$6,009.24	\$5,964.90	(\$471.94)