

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$1,957.24	\$2,201.29	\$1,966.94	\$2,191.59
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$197,130.39)	\$0.00	\$2,201.29	(\$199,331.68)
049-00-20020	Type : L - Expense Control	\$196,658.45	\$1,966.94	\$0.00	\$198,625.39
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	(\$93,192.70)	\$0.00	\$295.17	(\$93,487.87)
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	(\$637.97)	\$0.00	\$3.36	(\$641.33)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$186.19)	\$0.00	\$0.00	(\$186.19)
049-00-30130	Type : R - Current Tax State Assessed	(\$33,810.54)	\$0.00	\$1.95	(\$33,812.49)
049-00-30135	Type : R - Current Tax Mobile Home	(\$199.69)	\$0.00	\$0.00	(\$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	\$1.84	(\$1.84)
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	(\$394.83)	\$0.00	\$21.04	(\$415.87)
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	\$0.22	(\$0.22)
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	(\$13,550.97)	\$0.00	\$1,491.49	(\$15,042.46)

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$4,229.50)	\$0.00	\$386.22	(\$4,615.72)
049-00-49100	Type : X - Treasurer Fees	\$5,380.46	\$9.70	\$0.00	\$5,390.16
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$191,277.99	\$1,957.24	\$0.00	\$193,235.23
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$471.94)	\$6,135.17	\$6,369.52	(\$706.29)
Total Fund Revenues:		\$2,201.29	Total Fund Expenses:	\$1,966.94	Net Revenue Over Expense: \$234.35

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General Ledger Report Summary Totals:	(\$471.94)	\$6,135.17	\$6,369.52	(\$706.29)