

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-10000	Type : A - Cash Account	\$2,191.59	\$1,742.52	\$2,191.59	\$1,742.52
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$199,331.68)	\$201,074.20	\$1,742.52	\$0.00
049-00-20020	Type : L - Expense Control	\$198,625.39	\$2,191.59	\$200,816.98	\$0.00
049-00-20100	Type : L - Fund Balance	(\$1,485.30)	\$0.00	\$257.22	(\$1,742.52)
049-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30105	Type : R - Current Tax Real	(\$93,487.87)	\$0.00	\$0.00	(\$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	(\$641.33)	\$0.00	\$0.00	(\$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	(\$33,812.49)	\$0.00	\$0.00	(\$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	(\$1.84)	\$0.00	\$0.00	(\$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	(\$415.87)	\$0.00	\$0.00	(\$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	(\$0.22)	\$0.00	\$0.00	(\$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	(\$15,042.46)	\$0.00	\$1,420.01	(\$16,462.47)

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		<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	(\$4,615.72)	\$0.00	\$322.51	(\$4,938.23)
049-00-49100	Type : X - Treasurer Fees	\$5,390.16	\$0.00	\$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	\$193,235.23	\$2,191.59	\$0.00	\$195,426.82
<b>Fund: 049 - Yuma Rural Fire Protection Dis Totals :</b>		<b>(\$706.29)</b>	<b>\$207,199.90</b>	<b>\$206,750.83</b>	<b>(\$257.22)</b>
<b>Total Fund Revenues:</b>		<b>\$1,742.52</b>	<b>Total Fund Expenses:</b>	<b>\$2,191.59</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$449.07)</b>

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General Ledger Report Summary Totals:	(\$706.29)	\$207,199.90	\$206,750.83	(\$257.22)