

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

FUND: 049 - Yuma Rural Fire Protection Dis    Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-10000	Type : A - Cash Account	\$26,433.52	\$32,424.38	\$27,348.97	\$31,508.93
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$41,242.11)	\$0.00	\$32,424.38	(\$73,666.49)
049-00-20020	Type : L - Expense Control	\$16,551.11	\$27,348.97	\$0.00	\$43,900.08
049-00-20100	Type : L - Fund Balance	(\$1,742.52)	\$0.00	\$0.00	(\$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	(\$23,097.93)	\$0.00	\$18,846.46	(\$41,944.39)
049-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$4,650.32	(\$4,650.32)
049-00-30115	Type : R - Current Tax Personal Property	(\$2,158.36)	\$0.00	\$6,330.28	(\$8,488.64)
049-00-30120	Type : R - Current Tax Mineral	(\$278.41)	\$0.00	\$119.75	(\$398.16)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$21.95)	\$0.00	\$8.56	(\$30.51)
049-00-30130	Type : R - Current Tax State Assessed	(\$11,665.83)	\$0.00	\$520.99	(\$12,186.82)
049-00-30135	Type : R - Current Tax Mobile Home	(\$28.14)	\$0.00	\$38.57	(\$66.71)
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	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.19	(\$0.19)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$2,869.41)	\$0.00	\$1,543.02	(\$4,412.43)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$1,122.08)	\$0.00	\$366.24	(\$1,488.32)
049-00-49100	Type : X - Treasurer Fees	\$1,117.53	\$915.45	\$0.00	\$2,032.98
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$15,433.58	\$26,433.52	\$0.00	\$41,867.10
<b>Fund: 049 - Yuma Rural Fire Protection Dis Totals :</b>		<b>(\$24,691.00)</b>	<b>\$87,122.32</b>	<b>\$92,197.73</b>	<b>(\$29,766.41)</b>
<b>Total Fund Revenues:</b>		<b>\$32,424.38</b>	<b>Total Fund Expenses:</b>	<b>\$27,348.97</b>	<b>Net Revenue Over Expense:</b>
					<b>\$5,075.41</b>

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General Ledger Report Summary Totals:	(\$24,691.00)	\$87,122.32	\$92,197.73	(\$29,766.41)