

# 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: 4  
 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	\$31,508.93	\$73,819.13	\$33,664.71	\$71,663.35
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$73,666.49)	\$0.14	\$73,819.13	(\$147,485.48)
049-00-20020	Type : L - Expense Control	\$43,900.08	\$33,664.57	\$0.00	\$77,564.65
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	(\$41,944.39)	\$0.00	\$40,771.43	(\$82,715.82)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$4,650.32)	\$0.00	\$8,286.64	(\$12,936.96)
049-00-30115	Type : R - Current Tax Personal Property	(\$8,488.64)	\$0.00	\$11,787.70	(\$20,276.34)
049-00-30120	Type : R - Current Tax Mineral	(\$398.16)	\$0.00	\$336.53	(\$734.69)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$30.51)	\$0.00	\$47.64	(\$78.15)
049-00-30130	Type : R - Current Tax State Assessed	(\$12,186.82)	\$0.00	\$10,587.09	(\$22,773.91)
049-00-30135	Type : R - Current Tax Mobile Home	(\$66.71)	\$0.00	\$37.66	(\$104.37)
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	\$0.13	\$0.00	\$0.13
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	(\$0.19)	\$0.00	\$0.06	(\$0.25)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.01	\$0.00	\$0.01
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	(\$4,412.43)	\$0.00	\$1,386.84	(\$5,799.27)

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<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$1,488.32)	\$0.00	\$577.54	(\$2,065.86)
049-00-49100	Type : X - Treasurer Fees	\$2,032.98	\$2,155.64	\$0.00	\$4,188.62
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$41,867.10	\$31,508.93	\$0.00	\$73,376.03
<b>Fund: 049 - Yuma Rural Fire Protection Dis Totals :</b>		<b>(\$29,766.41)</b>	<b>\$141,148.55</b>	<b>\$181,302.97</b>	<b>(\$69,920.83)</b>
<b>Total Fund Revenues:</b>		<b>\$73,818.99</b>	<b>Total Fund Expenses:</b>	<b>\$33,664.57</b>	<b>Net Revenue Over Expense:</b>
					<b>\$40,154.42</b>

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General Ledger Report Summary Totals:	(\$29,766.41)	\$141,148.55	\$181,302.97	(\$69,920.83)