

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: 5
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$71,663.35	\$14,975.81	\$72,063.34	\$14,575.82
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$147,485.48)	\$0.00	\$14,975.81	(\$162,461.29)
049-00-20020	Type : L - Expense Control	\$77,564.65	\$72,063.34	\$0.00	\$149,627.99
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	(\$82,715.82)	\$0.00	\$2,958.46	(\$85,674.28)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$12,936.96)	\$0.00	\$4,025.76	(\$16,962.72)
049-00-30115	Type : R - Current Tax Personal Property	(\$20,276.34)	\$0.00	\$4,217.76	(\$24,494.10)
049-00-30120	Type : R - Current Tax Mineral	(\$734.69)	\$0.00	\$24.79	(\$759.48)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$78.15)	\$0.00	\$5.32	(\$83.47)
049-00-30130	Type : R - Current Tax State Assessed	(\$22,773.91)	\$0.00	\$2,083.27	(\$24,857.18)
049-00-30135	Type : R - Current Tax Mobile Home	(\$104.37)	\$0.00	\$8.87	(\$113.24)
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	\$0.13	\$0.00	\$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	(\$0.25)	\$0.00	\$8.34	(\$8.59)
049-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$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	(\$5,799.27)	\$0.00	\$1,110.03	(\$6,909.30)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$2,065.86)	\$0.00	\$533.21	(\$2,599.07)
049-00-49100	Type : X - Treasurer Fees	\$4,188.62	\$399.99	\$0.00	\$4,588.61
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$73,376.03	\$71,663.35	\$0.00	\$145,039.38
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$69,920.83)	\$159,102.49	\$102,014.96	(\$12,833.30)
Total Fund Revenues:		\$14,975.81	Total Fund Expenses:	\$72,063.34	Net Revenue Over Expense: (\$57,087.53)

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