

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: 6
 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	\$14,575.82	\$20,843.36	\$15,152.64	\$20,266.54
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$162,461.29)	\$0.00	\$20,843.36	(\$183,304.65)
049-00-20020	Type : L - Expense Control	\$149,627.99	\$15,152.64	\$0.00	\$164,780.63
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	(\$85,674.28)	\$0.00	\$6,616.70	(\$92,290.98)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$16,962.72)	\$0.00	\$0.00	(\$16,962.72)
049-00-30115	Type : R - Current Tax Personal Property	(\$24,494.10)	\$0.00	\$2,149.47	(\$26,643.57)
049-00-30120	Type : R - Current Tax Mineral	(\$759.48)	\$0.00	\$8.38	(\$767.86)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$83.47)	\$0.00	\$71.99	(\$155.46)
049-00-30130	Type : R - Current Tax State Assessed	(\$24,857.18)	\$0.00	\$10,334.87	(\$35,192.05)
049-00-30135	Type : R - Current Tax Mobile Home	(\$113.24)	\$0.00	\$15.48	(\$128.72)
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	(\$8.59)	\$0.00	\$30.39	(\$38.98)
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	(\$6,909.30)	\$0.00	\$1,354.52	(\$8,263.82)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$2,599.07)	\$0.00	\$261.56	(\$2,860.63)
049-00-49100	Type : X - Treasurer Fees	\$4,588.61	\$576.82	\$0.00	\$5,165.43
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$145,039.38	\$14,575.82	\$0.00	\$159,615.20
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$12,833.30)	\$51,148.64	\$56,839.36	(\$18,524.02)
Total Fund Revenues:		\$20,843.36	Total Fund Expenses:	\$15,152.64	Net Revenue Over Expense:
					\$5,690.72

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