

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: 7
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	\$20,266.54	\$3,862.31	\$20,339.71	\$3,789.14
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$183,304.65)	\$0.00	\$3,862.31	(\$187,166.96)
049-00-20020	Type : L - Expense Control	\$164,780.63	\$20,339.71	\$0.00	\$185,120.34
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	(\$92,290.98)	\$0.00	\$2,113.25	(\$94,404.23)
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	(\$26,643.57)	\$0.00	\$227.60	(\$26,871.17)
049-00-30120	Type : R - Current Tax Mineral	(\$767.86)	\$0.00	\$21.49	(\$789.35)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$155.46)	\$0.00	\$1.56	(\$157.02)
049-00-30130	Type : R - Current Tax State Assessed	(\$35,192.05)	\$0.00	\$1.03	(\$35,193.08)
049-00-30135	Type : R - Current Tax Mobile Home	(\$128.72)	\$0.00	\$11.67	(\$140.39)
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	\$0.27	(\$0.27)
049-00-30300	Type : R - Current Interest	(\$38.98)	\$0.00	\$62.05	(\$101.03)
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	\$0.04	(\$0.04)
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	(\$8,263.82)	\$0.00	\$1,136.61	(\$9,400.43)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$2,860.63)	\$0.00	\$286.74	(\$3,147.37)
049-00-49100	Type : X - Treasurer Fees	\$5,165.43	\$73.17	\$0.00	\$5,238.60
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$159,615.20	\$20,266.54	\$0.00	\$179,881.74
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$18,524.02)	\$44,541.73	\$28,064.33	(\$2,046.62)
Total Fund Revenues:		\$3,862.31	Total Fund Expenses:	\$20,339.71	Net Revenue Over Expense:
					(\$16,477.40)

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