

# 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: 12  
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	\$2,068.43	\$1,607.15	\$2,068.43	\$1,607.15
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$198,848.08)	\$200,455.23	\$1,607.15	\$0.00
049-00-20020	Type : L - Expense Control	\$198,522.17	\$2,068.43	\$200,590.60	\$0.00
049-00-20100	Type : L - Fund Balance	(\$1,742.52)	\$0.00	(\$135.37)	(\$1,607.15)
049-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30105	Type : R - Current Tax Real	(\$99,496.22)	\$0.00	\$0.00	(\$99,496.22)
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	(\$26,871.22)	\$0.00	\$0.00	(\$26,871.22)
049-00-30120	Type : R - Current Tax Mineral	(\$844.76)	\$0.00	\$0.00	(\$844.76)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$202.26)	\$0.00	\$0.00	(\$202.26)
049-00-30130	Type : R - Current Tax State Assessed	(\$35,193.26)	\$0.00	\$0.00	(\$35,193.26)
049-00-30135	Type : R - Current Tax Mobile Home	(\$167.36)	\$0.00	\$0.00	(\$167.36)
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	(\$0.27)	\$0.00	\$0.00	(\$0.27)
049-00-30300	Type : R - Current Interest	(\$338.25)	\$0.00	\$0.00	(\$338.25)
049-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
049-00-30400	Type : R - Delinquent Interest Collection	(\$0.04)	\$0.00	\$0.00	(\$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	(\$14,610.88)	\$0.00	\$1,130.10	(\$15,740.98)

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<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$4,160.98)	\$0.00	\$477.05	(\$4,638.03)
049-00-49100	Type : X - Treasurer Fees	\$5,402.32	\$0.00	\$0.00	\$5,402.32
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$193,119.85	\$2,068.43	\$0.00	\$195,188.28
<b>Fund: 049 - Yuma Rural Fire Protection Dis Totals :</b>		<b>(\$325.91)</b>	<b>\$206,199.24</b>	<b>\$205,737.96</b>	<b>\$135.37</b>
<b>Total Fund Revenues:</b>		<b>\$1,607.15</b>	<b>Total Fund Expenses:</b>	<b>\$2,068.43</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$461.28)</b>

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General Ledger Report Summary Totals:	(\$325.91)	\$206,199.24	\$205,737.96	\$135.37