

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$6,843.21	\$86,508.66	\$9,520.45	\$83,831.42
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$50,235.54)	\$146.55	\$86,504.26	(\$136,593.25)
049-00-20020	Type : L - Expense Control	\$44,877.63	\$9,373.90	\$4.40	\$54,247.13
049-00-20100	Type : L - Fund Balance	(\$1,485.30)	\$0.00	\$0.00	(\$1,485.30)
049-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30105	Type : R - Current Tax Real	(\$25,155.35)	\$0.00	\$41,008.54	(\$66,163.89)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$4,002.58)	\$0.00	\$19,648.27	(\$23,650.85)
049-00-30115	Type : R - Current Tax Personal Property	(\$4,350.01)	\$0.00	\$12,477.51	(\$16,827.52)
049-00-30120	Type : R - Current Tax Mineral	(\$335.76)	\$0.00	\$177.80	(\$513.56)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$18.03)	\$0.00	\$94.77	(\$112.80)
049-00-30130	Type : R - Current Tax State Assessed	(\$10,407.45)	\$0.00	\$10,850.43	(\$21,257.88)
049-00-30135	Type : R - Current Tax Mobile Home	(\$58.63)	\$0.00	\$99.10	(\$157.73)
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	\$146.55	\$0.00	\$146.55
049-00-30215	Type : R - Delinquent Tax Mineral	(\$0.04)	\$0.00	\$0.00	(\$0.04)
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	(\$0.57)	\$0.00	\$0.00	(\$0.57)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$4,412.52)	\$0.00	\$1,607.34	(\$6,019.86)

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$1,494.60)	\$0.00	\$540.50	(\$2,035.10)
049-00-49100	Type : X - Treasurer Fees	\$1,329.83	\$2,530.69	\$4.40	\$3,856.12
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$43,547.80	\$6,843.21	\$0.00	\$50,391.01
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$5,357.91)	\$105,549.56	\$182,537.77	(\$82,346.12)
Total Fund Revenues:		\$86,357.71	Total Fund Expenses:	\$9,369.50	Net Revenue Over Expense:
					\$76,988.21

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General Ledger Report Summary Totals:	(\$5,357.91)	\$105,549.56	\$182,537.77	(\$82,346.12)