

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-10000	Type : A - Cash Account	\$25,861.67	\$18,042.05	\$26,356.98	\$17,546.74
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$163,198.60)	\$0.00	\$18,042.05	(\$181,240.65)
049-00-20020	Type : L - Expense Control	\$138,822.23	\$26,356.98	\$0.00	\$165,179.21
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	(\$79,152.41)	\$0.00	\$5,513.71	(\$84,666.12)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$26,312.45)	\$0.00	\$162.64	(\$26,475.09)
049-00-30115	Type : R - Current Tax Personal Property	(\$23,341.75)	\$0.00	\$687.94	(\$24,029.69)
049-00-30120	Type : R - Current Tax Mineral	(\$562.17)	\$0.00	\$6.16	(\$568.33)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$147.91)	\$0.00	\$4.27	(\$152.18)
049-00-30130	Type : R - Current Tax State Assessed	(\$23,702.81)	\$0.00	\$10,104.53	(\$33,807.34)
049-00-30135	Type : R - Current Tax Mobile Home	(\$171.90)	\$0.00	\$4.95	(\$176.85)
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	\$146.55	\$0.00	\$0.00	\$146.55
049-00-30215	Type : R - Delinquent Tax Mineral	\$0.34	\$0.00	\$0.00	\$0.34
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	(\$82.74)	\$0.00	\$25.51	(\$108.25)
049-00-30375	Type : R - Refund Interest	\$0.08	\$0.00	\$0.00	\$0.08
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	(\$7,274.15)	\$0.00	\$1,206.18	(\$8,480.33)

# 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: 6

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$2,597.28)	\$0.00	\$326.16	(\$2,923.44)
049-00-49100	Type : X - Treasurer Fees	\$4,599.80	\$495.31	\$0.00	\$5,095.11
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$134,222.43	\$25,861.67	\$0.00	\$160,084.10
<b>Fund: 049 - Yuma Rural Fire Protection Dis Totals :</b>		<b>(\$24,376.37)</b>	<b>\$70,756.01</b>	<b>\$62,441.08</b>	<b>(\$16,061.44)</b>
<b>Total Fund Revenues:</b>		<b>\$18,042.05</b>	<b>Total Fund Expenses:</b>	<b>\$26,356.98</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$8,314.93)</b>

# 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: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$24,376.37)	\$70,756.01	\$62,441.08	(\$16,061.44)