

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: 2016

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$1,922.14	\$1,962.88	\$1,932.92	\$1,952.10
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$224,049.76)	\$0.00	\$1,962.88	(\$226,012.64)
049-00-20020	Type : L - Expense Control	\$223,719.74	\$1,932.92	\$0.00	\$225,652.66
049-00-20100	Type : L - Fund Balance	(\$1,592.12)	\$0.00	\$0.00	(\$1,592.12)
049-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30105	Type : R - Current Tax Real	(\$86,883.71)	\$0.00	\$330.79	(\$87,214.50)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$60,363.02)	\$0.00	\$0.00	(\$60,363.02)
049-00-30115	Type : R - Current Tax Personal Property	(\$21,335.82)	\$0.00	\$0.00	(\$21,335.82)
049-00-30120	Type : R - Current Tax Mineral	(\$596.81)	\$0.00	\$5.13	(\$601.94)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$162.15)	\$0.00	\$0.00	(\$162.15)
049-00-30130	Type : R - Current Tax State Assessed	(\$35,837.57)	\$0.00	\$0.00	(\$35,837.57)
049-00-30135	Type : R - Current Tax Mobile Home	(\$187.51)	\$0.00	\$0.00	(\$187.51)
049-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30205	Type : R - Delinquent Tax Real	(\$20.36)	\$0.00	\$0.00	(\$20.36)
049-00-30210	Type : R - Delinquent Tax Oil and Gas	\$26.95	\$0.00	\$0.00	\$26.95
049-00-30215	Type : R - Delinquent Tax Mineral	(\$0.07)	\$0.00	\$0.00	(\$0.07)
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	(\$3.63)	\$0.00	\$0.00	(\$3.63)
049-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.23)	\$0.00	\$0.00	(\$0.23)
049-00-30300	Type : R - Current Interest	(\$298.15)	\$0.00	\$23.52	(\$321.67)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	(\$0.60)	\$0.00	\$0.00	(\$0.60)
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	(\$13,735.01)	\$0.00	\$1,147.77	(\$14,882.78)

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$4,652.07)	\$0.00	\$455.67	(\$5,107.74)
049-00-49100	Type : X - Treasurer Fees	\$6,169.94	\$10.78	\$0.00	\$6,180.72
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$217,549.80	\$1,922.14	\$0.00	\$219,471.94
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$330.02)	\$5,828.72	\$5,858.68	(\$359.98)
Total Fund Revenues:		\$1,962.88	Total Fund Expenses:	\$1,932.92	Net Revenue Over Expense: \$29.96

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General Ledger Report Summary Totals:	(\$330.02)	\$5,828.72	\$5,858.68	(\$359.98)