

# 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: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-10000	Type : A - Cash Account	\$1,485.30	\$10,795.42	\$1,753.51	\$10,527.21
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$10,795.42	(\$10,795.42)
049-00-20020	Type : L - Expense Control	\$0.00	\$1,753.51	\$0.00	\$1,753.51
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	\$0.00	\$0.00	\$8,808.12	(\$8,808.12)
049-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$99.24	(\$99.24)
049-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$8.72	(\$8.72)
049-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$9.31	(\$9.31)
049-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$15.33	(\$15.33)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$1,396.09	(\$1,396.09)

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<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$458.61	(\$458.61)
049-00-49100	Type : X - Treasurer Fees	\$0.00	\$268.21	\$0.00	\$268.21
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$1,485.30	\$0.00	\$1,485.30
<b>Fund: 049 - Yuma Rural Fire Protection Dis Totals :</b>		<b>\$0.00</b>	<b>\$14,302.44</b>	<b>\$23,344.35</b>	<b>(\$9,041.91)</b>
<b>Total Fund Revenues:</b>		<b>\$10,795.42</b>	<b>Total Fund Expenses:</b>	<b>\$1,753.51</b>	<b>Net Revenue Over Expense: \$9,041.91</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	\$0.00	\$14,302.44	\$23,344.35	(\$9,041.91)