

# 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: 2  
 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	\$13,691.06	\$27,185.06	\$14,442.60	\$26,433.52
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$14,057.05)	\$0.00	\$27,185.06	(\$41,242.11)
049-00-20020	Type : L - Expense Control	\$2,108.51	\$14,442.60	\$0.00	\$16,551.11
049-00-20100	Type : L - Fund Balance	(\$1,742.52)	\$0.00	\$0.00	(\$1,742.52)
049-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30105	Type : R - Current Tax Real	(\$11,930.23)	\$0.00	\$11,167.70	(\$23,097.93)
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	(\$122.34)	\$0.00	\$2,036.02	(\$2,158.36)
049-00-30120	Type : R - Current Tax Mineral	(\$123.42)	\$0.00	\$154.99	(\$278.41)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$9.82)	\$0.00	\$12.13	(\$21.95)
049-00-30130	Type : R - Current Tax State Assessed	(\$4.16)	\$0.00	\$11,661.67	(\$11,665.83)
049-00-30135	Type : R - Current Tax Mobile Home	(\$9.28)	\$0.00	\$18.86	(\$28.14)
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	(\$1,426.67)	\$0.00	\$1,442.74	(\$2,869.41)

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<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$431.13)	\$0.00	\$690.95	(\$1,122.08)
049-00-49100	Type : X - Treasurer Fees	\$365.99	\$751.54	\$0.00	\$1,117.53
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$1,742.52	\$13,691.06	\$0.00	\$15,433.58
<b>Fund: 049 - Yuma Rural Fire Protection Dis Totals :</b>		<b>(\$11,948.54)</b>	<b>\$56,070.26</b>	<b>\$68,812.72</b>	<b>(\$24,691.00)</b>
<b>Total Fund Revenues:</b>		<b>\$27,185.06</b>	<b>Total Fund Expenses:</b>	<b>\$14,442.60</b>	<b>Net Revenue Over Expense:</b>
					<b>\$12,742.46</b>

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General Ledger Report Summary Totals:	(\$11,948.54)	\$56,070.26	\$68,812.72	(\$24,691.00)