

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: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$3,789.14	\$4,481.76	\$3,869.81	\$4,401.09
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$187,166.96)	\$0.00	\$4,481.76	(\$191,648.72)
049-00-20020	Type : L - Expense Control	\$185,120.34	\$3,869.81	\$0.00	\$188,990.15
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	(\$94,404.23)	\$0.00	\$2,510.59	(\$96,914.82)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$16,962.72)	\$0.00	\$0.00	(\$16,962.72)
049-00-30115	Type : R - Current Tax Personal Property	(\$26,871.17)	\$0.00	\$0.05	(\$26,871.22)
049-00-30120	Type : R - Current Tax Mineral	(\$789.35)	\$0.00	\$21.38	(\$810.73)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$157.02)	\$0.00	\$35.01	(\$192.03)
049-00-30130	Type : R - Current Tax State Assessed	(\$35,193.08)	\$0.00	\$0.00	(\$35,193.08)
049-00-30135	Type : R - Current Tax Mobile Home	(\$140.39)	\$0.00	\$18.63	(\$159.02)
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	\$0.13	\$0.00	\$0.00	\$0.13
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	(\$0.27)	\$0.00	\$0.00	(\$0.27)
049-00-30300	Type : R - Current Interest	(\$101.03)	\$0.00	\$102.97	(\$204.00)
049-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
049-00-30400	Type : R - Delinquent Interest Collection	(\$0.04)	\$0.00	\$0.00	(\$0.04)
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	(\$9,400.43)	\$0.00	\$1,377.34	(\$10,777.77)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$3,147.37)	\$0.00	\$415.79	(\$3,563.16)
049-00-49100	Type : X - Treasurer Fees	\$5,238.60	\$80.67	\$0.00	\$5,319.27
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$179,881.74	\$3,789.14	\$0.00	\$183,670.88
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$2,046.62)	\$12,221.38	\$12,833.33	(\$2,658.57)
Total Fund Revenues:		\$4,481.76	Total Fund Expenses:	\$3,869.81	Net Revenue Over Expense: \$611.95

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