

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: 1
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$1,607.15	\$17,652.69	\$2,077.79	\$17,182.05
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	\$17,652.69	(\$17,652.69)
049-00-20020	Type : L - Expense Control	\$0.00	\$2,077.79	\$0.00	\$2,077.79
049-00-20100	Type : L - Fund Balance	(\$1,607.15)	\$0.00	\$0.00	(\$1,607.15)
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	\$14,730.24	(\$14,730.24)
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	\$737.71	(\$737.71)
049-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$167.30	(\$167.30)
049-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$11.61	(\$11.61)
049-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$16.25	(\$16.25)
049-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$24.05	(\$24.05)
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	\$1,607.84	(\$1,607.84)

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049-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$357.69	(\$357.69)
049-00-49100	Type : X - Treasurer Fees	\$0.00	\$470.64	\$0.00	\$470.64
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	\$1,607.15	\$0.00	\$1,607.15
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		\$0.00	\$21,808.27	\$37,383.17	(\$15,574.90)
Total Fund Revenues:		\$17,652.69	Total Fund Expenses:	\$2,077.79	Net Revenue Over Expense:
					\$15,574.90

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