

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: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$17,182.05	\$38,547.83	\$18,273.44	\$37,456.44
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$17,652.69)	\$0.00	\$38,547.83	(\$56,200.52)
049-00-20020	Type : L - Expense Control	\$2,077.79	\$18,273.44	\$0.00	\$20,351.23
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	(\$14,730.24)	\$0.00	\$11,737.66	(\$26,467.90)
049-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$10,917.75	(\$10,917.75)
049-00-30115	Type : R - Current Tax Personal Property	(\$737.71)	\$0.00	\$1,792.64	(\$2,530.35)
049-00-30120	Type : R - Current Tax Mineral	(\$167.30)	\$0.00	\$168.22	(\$335.52)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$11.61)	\$0.00	\$3.74	(\$15.35)
049-00-30130	Type : R - Current Tax State Assessed	(\$16.25)	\$0.00	\$11,727.58	(\$11,743.83)
049-00-30135	Type : R - Current Tax Mobile Home	(\$24.05)	\$0.00	\$32.42	(\$56.47)
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	(\$1,607.84)	\$0.00	\$1,591.83	(\$3,199.67)

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: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$357.69)	\$0.00	\$575.99	(\$933.68)
049-00-49100	Type : X - Treasurer Fees	\$470.64	\$1,091.39	\$0.00	\$1,562.03
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$1,607.15	\$17,182.05	\$0.00	\$18,789.20
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$15,574.90)	\$75,094.71	\$95,369.10	(\$35,849.29)
Total Fund Revenues:		\$38,547.83	Total Fund Expenses:	\$18,273.44	Net Revenue Over Expense:
					\$20,274.39

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: 2019

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$15,574.90)	\$75,094.71	\$95,369.10	(\$35,849.29)