

# 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: 12  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-10000	Type : A - Cash Account	\$2,453.17	\$1,612.91	\$2,453.18	\$1,612.90
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$200,918.05)	\$202,530.96	\$1,612.91	\$0.00
049-00-20020	Type : L - Expense Control	\$200,072.03	\$2,453.18	\$202,525.21	\$0.00
049-00-20100	Type : L - Fund Balance	(\$1,607.15)	\$0.00	\$5.75	(\$1,612.90)
049-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30105	Type : R - Current Tax Real	(\$100,599.94)	\$0.00	\$0.00	(\$100,599.94)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$22,298.30)	\$0.00	\$0.00	(\$22,298.30)
049-00-30115	Type : R - Current Tax Personal Property	(\$25,687.06)	\$0.00	\$0.00	(\$25,687.06)
049-00-30120	Type : R - Current Tax Mineral	(\$695.39)	\$0.00	\$0.00	(\$695.39)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$184.90)	\$0.00	\$0.00	(\$184.90)
049-00-30130	Type : R - Current Tax State Assessed	(\$31,196.44)	\$0.00	\$0.00	(\$31,196.44)
049-00-30135	Type : R - Current Tax Mobile Home	(\$172.49)	\$0.00	\$0.20	(\$172.69)
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	(\$0.67)	\$0.00	\$0.00	(\$0.67)
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	(\$1.32)	\$0.00	\$0.00	(\$1.32)
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	(\$338.26)	\$0.00	\$0.07	(\$338.33)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	(\$0.30)	\$0.00	\$0.00	(\$0.30)
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	(\$13,699.56)	\$0.00	\$995.96	(\$14,695.52)

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<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$6,043.42)	\$0.00	\$616.68	(\$6,660.10)
049-00-49100	Type : X - Treasurer Fees	\$5,435.26	\$0.01	\$0.00	\$5,435.27
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$194,636.77	\$2,453.17	\$0.00	\$197,089.94
<b>Fund: 049 - Yuma Rural Fire Protection Dis Totals :</b>		<b>(\$846.02)</b>	<b>\$209,050.23</b>	<b>\$208,209.96</b>	<b>(\$5.75)</b>
<b>Total Fund Revenues:</b>		<b>\$1,612.91</b>	<b>Total Fund Expenses:</b>	<b>\$2,453.18</b>	<b>Net Revenue Over Expense: (\$840.27)</b>

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General Ledger Report Summary Totals:	(\$846.02)	\$209,050.23	\$208,209.96	(\$5.75)