

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: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$1,612.90	\$17,908.00	\$2,092.57	\$17,428.33
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	\$0.00	\$2.17	\$17,908.00	(\$17,905.83)
049-00-20020	Type : L - Expense Control	\$0.00	\$2,090.40	\$0.00	\$2,090.40
049-00-20100	Type : L - Fund Balance	(\$1,612.90)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$14,437.94	(\$14,437.94)
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	\$799.65	(\$799.65)
049-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$146.48	(\$146.48)
049-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$6.87	(\$6.87)
049-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$2.71	(\$2.71)
049-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$25.26	(\$25.26)
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	\$450.96	(\$450.96)
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	\$46.08	(\$46.08)
049-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$2.17	\$2.17	\$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	\$1,481.52	(\$1,481.52)

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049-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$508.36	(\$508.36)
049-00-49100	Type : X - Treasurer Fees	\$0.00	\$477.50	\$0.00	\$477.50
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	\$1,612.90	\$0.00	\$1,612.90
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		\$0.00	\$22,093.14	\$37,908.57	(\$15,815.43)
Total Fund Revenues:		\$17,905.83	Total Fund Expenses:	\$2,090.40	Net Revenue Over Expense:
					\$15,815.43

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