General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Rudget for Revenue (Expense Ac

FUND: 049 - Yuma Rural Fire Protection Dis Period: 3

ACCOUNT RANGE: 0 - 9999999999

	INCludes Revett and Expett Accounts Excludes Budget for Revenue/Expense Accounts	YEAR: 2020	Begin Balance	Current Debits	Current Credits	End Balance
Funda 040		TEAR. EOEO	Dayiii Dalaiica	our i dirt Danita	our i dirt or durts	LIIU DalaiiUG
049-00-10000	Yuma Rural Fire Protection Dis Type: A - Cash Account		\$31,887.57	\$10,589.87	\$32,143.39	\$10,334.05
049-00-20000	Type: L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
049-00-20000	•		(\$50,729.70)	\$0.00	\$10,589.87	(\$61,319.57)
049-00-20010	Type: L - Revenue Control		\$20,455.03	\$32,143.39	\$0.00	\$52,598.42
049-00-20020	Type: L - Expense Control Type: L - Fund Balance		(\$1,612.90)	\$0.00	\$0.00	(\$1,612.90)
	71		\$0.00	\$0.00	\$0.00	\$0.00
049-00-30100	Type: R - Current Tax Collection		(\$29,423.52)	\$0.00	\$6,820.75	(\$36,244.27)
049-00-30105	Type: R - Current Tax Real		(\$179.90)	\$0.00	\$12.68	
049-00-30110	Type: R - Current Tax Oil and Gas		,			(\$192.58)
049-00-30115	Type: R - Current Tax Personal Property		(\$3,421.15)	\$0.00	\$310.78	(\$3,731.93)
049-00-30120	Type: R - Current Tax Mineral		(\$313.10)	\$0.00	\$123.01	(\$436.11)
049-00-30125	Type: R - Current Tax Possessory Interes		(\$10.77)	\$0.00	\$32.14	(\$42.91)
049-00-30130	Type: R - Current Tax State Assessed		(\$13,243.56)	\$0.00	\$1,172.34	(\$14,415.90)
049-00-30135	Type: R - Current Tax Mobile Home		(\$36.79)	\$0.00	\$53.90	(\$90.69)
049-00-30200	Type: R - Delinquent Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00
049-00-30205	Type: R - Delinquent Tax Real		(\$450.96)	\$0.00	\$0.00	(\$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	\$0.68	(\$0.68)
049-00-30300	Type: R - Current Interest		\$0.00	\$0.00	\$0.75	(\$0.75)
049-00-30375	Type: R - Refund Interest		\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type: R - Delinquent Interest Collection		(\$46.08)	\$0.00	\$0.22	(\$46.30)
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		(\$2,933.96)	\$0.00	\$1,458.13	(\$4,392.09)

4/1/2020 12:43:02 PM Page 1 of 3

Report ID: BAFI35B Operator: Chrystal

General Ledger Report - Summary

Yuma County

End Dolonoo

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts**

FUND: 049 - Yuma Rural Fire Protection Dis

Period: 3

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ACCOUNT RANGE: 0 - 9999999999 Dogin Dolongo VEAR- 2020

	EXCIUDES BUI	iget for kevenue/Expense accounts	1EAR. 2020		Deyili Dalalice	GALLANT DANIT2	Guitent Greats	CIIU DAIAIICE
Fund: 049 - `	Yuma Rura	I Fire Protection Dis						
049-00-33100	Type: R -	Auto Tax A & F Collection			(\$669.91)	\$0.00	\$604.49	(\$1,274.40)
049-00-49100	Type: X -	Treasurer Fees			\$1,413.80	\$255.82	\$0.00	\$1,669.62
049-00-49401	Type: X -	Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type: X -	Checks Written / ACH Transfer			\$19,041.23	\$31,887.57	\$0.00	\$50,928.80
		Fund: 049 - Yuma Rura	I Fire Protection Dis	Totals :	(\$30,274.67)	\$74,876.65	\$53,323.13	(\$8,721.15)
		Total Fund Revenue	es: \$10,589.87	Total Fund	Expenses:	\$32,143.39 Net Re	evenue Over Expense:	(\$21,553.52)

4/1/2020 12:43:02 PM Page 2 of 3

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General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Pudget for Payenna /Expense Acco

FUND: 049 - Yuma Rural Fire Protection Dis Period: 3

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

YEAR: 2020

Begin Balance

Current Debits

Current Credits

End Balance

General Ledger Report Summary Totals: (\$30,274.67) \$74,876.65 \$53,323.13 (\$8,721.15)

4/1/2020 12:43:02 PM Page 3 of 3

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