

# 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: 6  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-10000	Type : A - Cash Account	\$19,165.14	\$23,995.45	\$19,825.09	\$23,335.50
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$171,609.83)	\$0.00	\$23,995.45	(\$195,605.28)
049-00-20020	Type : L - Expense Control	\$154,057.59	\$19,825.09	\$0.00	\$173,882.68
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	(\$94,414.71)	\$0.00	\$8,821.15	(\$103,235.86)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$21,900.21)	\$0.00	\$0.00	(\$21,900.21)
049-00-30115	Type : R - Current Tax Personal Property	(\$22,015.16)	\$0.00	\$1,449.27	(\$23,464.43)
049-00-30120	Type : R - Current Tax Mineral	(\$715.20)	\$0.00	\$12.86	(\$728.06)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$108.65)	\$0.00	\$4.96	(\$113.61)
049-00-30130	Type : R - Current Tax State Assessed	(\$22,938.17)	\$0.00	\$11,688.90	(\$34,627.07)
049-00-30135	Type : R - Current Tax Mobile Home	(\$131.65)	\$0.00	\$4.13	(\$135.78)
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	(\$0.68)	\$0.00	\$0.00	(\$0.68)
049-00-30300	Type : R - Current Interest	(\$14.46)	\$0.00	\$17.49	(\$31.95)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	(\$46.30)	\$0.00	\$0.00	(\$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	(\$6,607.49)	\$0.00	\$1,198.58	(\$7,806.07)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$2,266.19)	\$0.00	\$798.11	(\$3,064.30)
049-00-49100	Type : X - Treasurer Fees	\$4,882.11	\$659.95	\$0.00	\$5,542.06
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$149,175.48	\$19,165.14	\$0.00	\$168,340.62
<b>Fund: 049 - Yuma Rural Fire Protection Dis Totals :</b>		<b>(\$17,552.24)</b>	<b>\$63,645.63</b>	<b>\$67,815.99</b>	<b>(\$21,722.60)</b>
<b>Total Fund Revenues:</b>		<b>\$23,995.45</b>	<b>Total Fund Expenses:</b>	<b>\$19,825.09</b>	<b>Net Revenue Over Expense:</b>
					<b>\$4,170.36</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$17,552.24)	\$63,645.63	\$67,815.99	(\$21,722.60)