

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: 9
 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	\$3,283.34	\$3,932.63	\$3,357.43	\$3,858.54
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$205,347.76)	\$0.00	\$3,932.63	(\$209,280.39)
049-00-20020	Type : L - Expense Control	\$203,677.32	\$3,357.43	\$0.00	\$207,034.75
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	(\$108,366.43)	\$0.00	\$2,316.38	(\$110,682.81)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$22,202.99)	\$0.00	\$0.00	(\$22,202.99)
049-00-30115	Type : R - Current Tax Personal Property	(\$24,125.81)	\$0.00	\$0.00	(\$24,125.81)
049-00-30120	Type : R - Current Tax Mineral	(\$831.50)	\$0.00	\$16.25	(\$847.75)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$195.85)	\$0.00	\$17.60	(\$213.45)
049-00-30130	Type : R - Current Tax State Assessed	(\$34,638.75)	\$0.00	\$0.00	(\$34,638.75)
049-00-30135	Type : R - Current Tax Mobile Home	(\$169.14)	\$0.00	\$4.30	(\$173.44)
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	(\$0.22)	\$0.00	\$0.00	(\$0.22)
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	(\$220.02)	\$0.00	\$115.80	(\$335.82)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	(\$46.77)	\$0.00	\$0.00	(\$46.77)
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	(\$10,213.61)	\$0.00	\$1,221.54	(\$11,435.15)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$3,885.03)	\$0.00	\$240.76	(\$4,125.79)
049-00-49100	Type : X - Treasurer Fees	\$5,737.49	\$74.09	\$0.00	\$5,811.58
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$197,939.83	\$3,283.34	\$0.00	\$201,223.17
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$1,670.44)	\$10,647.49	\$11,222.69	(\$2,245.64)
Total Fund Revenues:		\$3,932.63	Total Fund Expenses:	\$3,357.43	Net Revenue Over Expense: \$575.20

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