

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: 10
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	\$3,858.54	\$2,193.58	\$3,880.70	\$2,171.42
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$209,280.39)	\$0.00	\$2,193.58	(\$211,473.97)
049-00-20020	Type : L - Expense Control	\$207,034.75	\$3,880.70	\$0.00	\$210,915.45
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	(\$110,682.81)	\$0.00	\$696.79	(\$111,379.60)
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	(\$847.75)	\$0.00	\$0.25	(\$848.00)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$213.45)	\$0.00	\$0.00	(\$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	(\$173.44)	\$0.00	\$0.00	(\$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	\$0.09	(\$0.09)
049-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.68)	\$0.00	\$0.00	(\$0.68)
049-00-30300	Type : R - Current Interest	(\$335.82)	\$0.00	\$41.82	(\$377.64)
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	\$0.02	(\$46.79)
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	(\$11,435.15)	\$0.00	\$1,255.26	(\$12,690.41)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$4,125.79)	\$0.00	\$199.35	(\$4,325.14)
049-00-49100	Type : X - Treasurer Fees	\$5,811.58	\$22.16	\$0.00	\$5,833.74
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$201,223.17	\$3,858.54	\$0.00	\$205,081.71
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$2,245.64)	\$9,954.98	\$8,267.86	(\$558.52)
Total Fund Revenues:		\$2,193.58	Total Fund Expenses:	\$3,880.70	Net Revenue Over Expense:
					(\$1,687.12)

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