

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$82,624.39	\$13,446.98	\$82,963.28	\$13,108.09
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$167,069.52)	\$0.00	\$13,446.98	(\$180,516.50)
049-00-20020	Type : L - Expense Control	\$86,076.98	\$82,963.28	\$0.00	\$169,040.26
049-00-20100	Type : L - Fund Balance	(\$1,631.85)	\$0.00	\$0.00	(\$1,631.85)
049-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30105	Type : R - Current Tax Real	(\$88,453.62)	\$0.00	\$8,878.89	(\$97,332.51)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$17,668.76)	\$0.00	\$23.00	(\$17,691.76)
049-00-30115	Type : R - Current Tax Personal Property	(\$19,713.40)	\$0.00	\$1,191.79	(\$20,905.19)
049-00-30120	Type : R - Current Tax Mineral	(\$659.07)	\$0.00	\$58.44	(\$717.51)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$136.39)	\$0.00	\$4.15	(\$140.54)
049-00-30130	Type : R - Current Tax State Assessed	(\$32,241.43)	\$0.00	\$1,105.10	(\$33,346.53)
049-00-30135	Type : R - Current Tax Mobile Home	(\$134.88)	\$0.00	\$12.91	(\$147.79)
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	\$0.00	\$0.00
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	(\$0.66)	\$0.00	\$22.37	(\$23.03)
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	\$0.00	\$0.00
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	(\$5,648.71)	\$0.00	\$1,242.64	(\$6,891.35)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$2,412.60)	\$0.00	\$907.69	(\$3,320.29)
049-00-49100	Type : X - Treasurer Fees	\$4,770.22	\$338.89	\$0.00	\$5,109.11
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$81,306.76	\$82,624.39	\$0.00	\$163,931.15
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$80,992.54)	\$179,373.54	\$109,857.24	(\$11,476.24)
Total Fund Revenues:		\$13,446.98	Total Fund Expenses:	\$82,963.28	Net Revenue Over Expense:
					(\$69,516.30)

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