

# General Ledger Report - Summary

**Yuma County**

**Includes Encumbrances in Begin Balance**  
**Includes RevCtl and ExpCtl Accounts**  
**Excludes Budget for Revenue/Expense Accounts**

FUND: 048 - County Fire Protection Dist.  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2021

Period: 8

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-10000	Type : A - Cash Account	\$4,660.08	\$5,281.17	\$4,768.04	\$5,173.21
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$208,490.60)	\$0.00	\$5,281.17	(\$213,771.77)
049-00-20020	Type : L - Expense Control	\$205,462.37	\$4,768.04	\$0.00	\$210,230.41
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	(\$106,018.25)	\$0.00	\$3,373.38	(\$109,391.63)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$18,296.32)	\$0.00	\$0.00	(\$18,296.32)
049-00-30115	Type : R - Current Tax Personal Property	(\$22,699.24)	\$0.00	\$0.00	(\$22,699.24)
049-00-30120	Type : R - Current Tax Mineral	(\$767.70)	\$0.00	\$42.63	(\$810.33)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$141.05)	\$0.00	\$25.21	(\$166.26)
049-00-30130	Type : R - Current Tax State Assessed	(\$46,847.11)	\$0.00	\$0.08	(\$46,847.19)
049-00-30135	Type : R - Current Tax Mobile Home	(\$160.04)	\$0.00	\$20.21	(\$180.25)
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	(\$106.75)	\$0.00	\$137.49	(\$244.24)
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	(\$9,427.02)	\$0.00	\$1,131.25	(\$10,558.27)

# General Ledger Report - Summary

**Yuma County**

**Includes Encumbrances in Begin Balance**  
**Includes RevCtl and ExpCtl Accounts**  
**Excludes Budget for Revenue/Expense Accounts**

*FUND: 048 - County Fire Protection Dist.*      *Period: 8*  
*ACCOUNT RANGE: 0 - 9999999999*  
*YEAR: 2021*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$4,027.12)	\$0.00	\$550.92	(\$4,578.04)
049-00-49100	Type : X - Treasurer Fees	\$5,851.04	\$107.96	\$0.00	\$5,959.00
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$199,611.33	\$4,660.08	\$0.00	\$204,271.41
<b>Fund: 049 - Yuma Rural Fire Protection Dis Totals :</b>		<b>(\$3,028.23)</b>	<b>\$14,817.25</b>	<b>\$15,330.38</b>	<b>(\$3,541.36)</b>
<b>Total Fund Revenues:</b>		<b>\$5,281.17</b>	<b>Total Fund Expenses:</b>	<b>\$4,768.04</b>	<b>Net Revenue Over Expense: \$513.13</b>

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

FUND: 048 - County Fire Protection Dist.      Period: 8  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,028.23)	\$14,817.25	\$15,330.38	(\$3,541.36)