

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '049'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2022

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$1,920.90	\$11,635.41	\$2,223.79	\$11,332.52
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$11,635.41	(\$11,635.41)
049-00-20020	Type : L - Expense Control	\$0.00	\$2,223.79	\$0.00	\$2,223.79
049-00-20100	Type : L - Fund Balance	(\$1,920.90)	\$0.00	\$0.00	(\$1,920.90)
049-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$10,032.28	(\$10,032.28)
049-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$2.78	(\$2.78)
049-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$41.66	(\$41.66)
049-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$4.69	(\$4.69)
049-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$15.12	(\$15.12)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$1,120.64	(\$1,120.64)

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$418.24	(\$418.24)
049-00-49100	Type : X - Treasurer Fees	\$0.00	\$302.89	\$0.00	\$302.89
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$1,920.90	\$0.00	\$1,920.90
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		\$0.00	\$16,082.99	\$25,494.61	(\$9,411.62)
Total Fund Revenues:		\$11,635.41	Total Fund Expenses:	\$2,223.79	Net Revenue Over Expense: \$9,411.62

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General Ledger Report Summary Totals:	\$0.00	\$16,082.99	\$25,494.61	(\$9,411.62)