

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$15,637.12	\$9,425.89	\$15,877.31	\$9,185.70
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$210,869.44)	\$0.00	\$9,425.89	(\$220,295.33)
049-00-20020	Type : L - Expense Control	\$197,153.22	\$15,877.31	\$0.00	\$213,030.53
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	(\$104,335.48)	\$0.00	\$3,249.81	(\$107,585.29)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$12,854.77)	\$0.00	\$0.00	(\$12,854.77)
049-00-30115	Type : R - Current Tax Personal Property	(\$26,237.37)	\$0.00	\$621.35	(\$26,858.72)
049-00-30120	Type : R - Current Tax Mineral	(\$836.83)	\$0.00	\$26.97	(\$863.80)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$131.48)	\$0.00	\$3.33	(\$134.81)
049-00-30130	Type : R - Current Tax State Assessed	(\$54,550.17)	\$0.00	\$3,867.71	(\$58,417.88)
049-00-30135	Type : R - Current Tax Mobile Home	(\$115.20)	\$0.00	\$16.56	(\$131.76)
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	(\$55.73)	\$0.00	\$220.18	(\$275.91)
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	(\$0.57)	\$0.00	\$0.00	(\$0.57)
049-00-33000	Type : R - Auto Tax B Collection	(\$8,276.85)	\$0.00	\$938.66	(\$9,215.51)

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$3,474.99)	\$0.00	\$481.32	(\$3,956.31)
049-00-49100	Type : X - Treasurer Fees	\$5,968.19	\$240.19	\$0.00	\$6,208.38
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$191,185.03	\$15,637.12	\$0.00	\$206,822.15
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$13,716.22)	\$41,180.51	\$34,729.09	(\$7,264.80)
Total Fund Revenues:		\$9,425.89	Total Fund Expenses:	\$15,877.31	Net Revenue Over Expense:
					(\$6,451.42)

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General Ledger Report Summary Totals:	(\$13,716.22)	\$41,180.51	\$34,729.09	(\$7,264.80)