

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$2,644.19	\$1,907.79	\$2,650.01	\$1,901.97
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$227,338.62)	\$0.00	\$1,907.79	(\$229,246.41)
049-00-20020	Type : L - Expense Control	\$226,615.33	\$2,650.01	\$0.00	\$229,265.34
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	(\$110,931.84)	\$0.00	\$169.24	(\$111,101.08)
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	(\$26,857.76)	\$0.00	\$0.00	(\$26,857.76)
049-00-30120	Type : R - Current Tax Mineral	(\$939.08)	\$0.00	\$4.65	(\$943.73)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$152.32)	\$0.00	\$7.06	(\$159.38)
049-00-30130	Type : R - Current Tax State Assessed	(\$58,427.62)	\$0.00	\$0.00	(\$58,427.62)
049-00-30135	Type : R - Current Tax Mobile Home	(\$133.50)	\$0.00	\$1.81	(\$135.31)
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	\$0.98	(\$0.98)
049-00-30300	Type : R - Current Interest	(\$415.91)	\$0.00	\$10.34	(\$426.25)
049-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
049-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.18	(\$0.18)
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	(\$11,829.79)	\$0.00	\$1,405.52	(\$13,235.31)

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$4,795.48)	\$0.00	\$308.01	(\$5,103.49)
049-00-49100	Type : X - Treasurer Fees	\$6,316.11	\$5.82	\$0.00	\$6,321.93
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$220,299.22	\$2,644.19	\$0.00	\$222,943.41
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$723.29)	\$7,207.81	\$6,465.59	\$18.93
Total Fund Revenues:		\$1,907.79	Total Fund Expenses:	\$2,650.01	Net Revenue Over Expense: (\$742.22)

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General Ledger Report Summary Totals:	(\$723.29)	\$7,207.81	\$6,465.59	\$18.93