

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: 4
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$18,759.47	\$78,351.26	\$21,069.78	\$76,040.95
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$75,477.09)	\$0.00	\$78,351.26	(\$153,828.35)
049-00-20020	Type : L - Expense Control	\$58,324.77	\$21,069.78	\$0.00	\$79,394.55
049-00-20100	Type : L - Fund Balance	(\$1,607.15)	\$0.00	\$0.00	(\$1,607.15)
049-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30105	Type : R - Current Tax Real	(\$40,805.59)	\$0.00	\$39,292.63	(\$80,098.22)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$10,920.32)	\$0.00	\$11,376.75	(\$22,297.07)
049-00-30115	Type : R - Current Tax Personal Property	(\$5,161.65)	\$0.00	\$18,154.59	(\$23,316.24)
049-00-30120	Type : R - Current Tax Mineral	(\$426.00)	\$0.00	\$170.04	(\$596.04)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$39.14)	\$0.00	\$103.86	(\$143.00)
049-00-30130	Type : R - Current Tax State Assessed	(\$11,881.19)	\$0.00	\$7,858.34	(\$19,739.53)
049-00-30135	Type : R - Current Tax Mobile Home	(\$68.79)	\$0.00	\$53.52	(\$122.31)
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	(\$0.46)	\$0.00	\$0.00	(\$0.46)
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	(\$0.13)	\$0.00	\$0.10	(\$0.23)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	(\$0.05)	\$0.00	\$0.00	(\$0.05)
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	(\$4,193.07)	\$0.00	\$1,025.17	(\$5,218.24)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$1,980.70)	\$0.00	\$316.26	(\$2,296.96)
049-00-49100	Type : X - Treasurer Fees	\$2,079.13	\$2,310.31	\$0.00	\$4,389.44
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$56,245.64	\$18,759.47	\$0.00	\$75,005.11
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$17,152.32)	\$120,490.82	\$177,772.30	(\$74,433.80)
Total Fund Revenues:		\$78,351.26	Total Fund Expenses:	\$21,069.78	Net Revenue Over Expense:
					\$57,281.48

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