

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: 5
 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	\$76,040.95	\$8,114.24	\$76,212.09	\$7,943.10
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$153,828.35)	\$0.00	\$8,114.24	(\$161,942.59)
049-00-20020	Type : L - Expense Control	\$79,394.55	\$76,212.09	\$0.00	\$155,606.64
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	(\$80,098.22)	\$0.00	\$3,686.73	(\$83,784.95)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$22,297.07)	\$0.00	\$0.00	(\$22,297.07)
049-00-30115	Type : R - Current Tax Personal Property	(\$23,316.24)	\$0.00	\$692.80	(\$24,009.04)
049-00-30120	Type : R - Current Tax Mineral	(\$596.04)	\$0.00	\$23.37	(\$619.41)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$143.00)	\$0.00	\$2.07	(\$145.07)
049-00-30130	Type : R - Current Tax State Assessed	(\$19,739.53)	\$0.00	\$1,277.10	(\$21,016.63)
049-00-30135	Type : R - Current Tax Mobile Home	(\$122.31)	\$0.00	\$0.91	(\$123.22)
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	(\$0.23)	\$0.00	\$21.76	(\$21.99)
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	(\$5,218.24)	\$0.00	\$1,204.08	(\$6,422.32)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$2,296.96)	\$0.00	\$1,205.42	(\$3,502.38)
049-00-49100	Type : X - Treasurer Fees	\$4,389.44	\$171.14	\$0.00	\$4,560.58
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$75,005.11	\$76,040.95	\$0.00	\$151,046.06
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$74,433.80)	\$160,538.42	\$92,440.57	(\$6,335.95)
Total Fund Revenues:		\$8,114.24	Total Fund Expenses:	\$76,212.09	Net Revenue Over Expense: (\$68,097.85)

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General Ledger Report Summary Totals:	(\$74,433.80)	\$160,538.42	\$92,440.57	(\$6,335.95)