

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: 6
 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	\$7,943.10	\$22,555.06	\$8,581.47	\$21,916.69
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$161,942.59)	\$0.00	\$22,555.06	(\$184,497.65)
049-00-20020	Type : L - Expense Control	\$155,606.64	\$8,581.47	\$0.00	\$164,188.11
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	(\$83,784.95)	\$0.00	\$9,381.97	(\$93,166.92)
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	(\$24,009.04)	\$0.00	\$1,678.02	(\$25,687.06)
049-00-30120	Type : R - Current Tax Mineral	(\$619.41)	\$0.00	\$2.15	(\$621.56)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$145.07)	\$0.00	\$2.43	(\$147.50)
049-00-30130	Type : R - Current Tax State Assessed	(\$21,016.63)	\$0.00	\$10,178.99	(\$31,195.62)
049-00-30135	Type : R - Current Tax Mobile Home	(\$123.22)	\$0.00	\$6.20	(\$129.42)
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	(\$21.99)	\$0.00	\$29.53	(\$51.52)
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	(\$6,422.32)	\$0.00	\$1,193.17	(\$7,615.49)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$3,502.38)	\$0.00	\$82.60	(\$3,584.98)
049-00-49100	Type : X - Treasurer Fees	\$4,560.58	\$638.37	\$0.00	\$5,198.95
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$151,046.06	\$7,943.10	\$0.00	\$158,989.16
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$6,335.95)	\$39,718.00	\$53,691.59	(\$20,309.54)
Total Fund Revenues:		\$22,555.06	Total Fund Expenses:	\$8,581.47	Net Revenue Over Expense:
					\$13,973.59

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