

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: 7
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	\$21,916.69	\$5,388.61	\$22,024.25	\$5,281.05
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$184,497.65)	\$0.00	\$5,388.61	(\$189,886.26)
049-00-20020	Type : L - Expense Control	\$164,188.11	\$22,024.25	\$0.00	\$186,212.36
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	(\$93,166.92)	\$0.00	\$3,415.60	(\$96,582.52)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$22,297.07)	\$0.00	\$1.23	(\$22,298.30)
049-00-30115	Type : R - Current Tax Personal Property	(\$25,687.06)	\$0.00	\$0.00	(\$25,687.06)
049-00-30120	Type : R - Current Tax Mineral	(\$621.56)	\$0.00	\$29.94	(\$651.50)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$147.50)	\$0.00	\$15.32	(\$162.82)
049-00-30130	Type : R - Current Tax State Assessed	(\$31,195.62)	\$0.00	\$0.07	(\$31,195.69)
049-00-30135	Type : R - Current Tax Mobile Home	(\$129.42)	\$0.00	\$24.10	(\$153.52)
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	(\$51.52)	\$0.00	\$99.12	(\$150.64)
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	(\$7,615.49)	\$0.00	\$1,076.94	(\$8,692.43)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$3,584.98)	\$0.00	\$726.29	(\$4,311.27)
049-00-49100	Type : X - Treasurer Fees	\$5,198.95	\$107.56	\$0.00	\$5,306.51
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$158,989.16	\$21,916.69	\$0.00	\$180,905.85
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$20,309.54)	\$49,437.11	\$32,801.47	(\$3,673.90)
Total Fund Revenues:		\$5,388.61	Total Fund Expenses:	\$22,024.25	Net Revenue Over Expense:
					(\$16,635.64)

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