

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: 10
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	\$3,141.34	\$1,771.18	\$3,156.26	\$1,756.26
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$196,681.93)	\$0.00	\$1,771.18	(\$198,453.11)
049-00-20020	Type : L - Expense Control	\$195,147.74	\$3,156.26	\$0.00	\$198,304.00
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	(\$99,775.13)	\$0.00	\$467.28	(\$100,242.41)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$22,298.30)	\$0.00	\$0.00	(\$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	(\$686.10)	\$0.00	\$0.38	(\$686.48)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$184.90)	\$0.00	\$0.00	(\$184.90)
049-00-30130	Type : R - Current Tax State Assessed	(\$31,196.44)	\$0.00	\$0.00	(\$31,196.44)
049-00-30135	Type : R - Current Tax Mobile Home	(\$170.58)	\$0.00	\$1.91	(\$172.49)
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	(\$1.32)	\$0.00	\$0.00	(\$1.32)
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	(\$284.57)	\$0.00	\$28.16	(\$312.73)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	(\$0.26)	\$0.00	\$0.00	(\$0.26)
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	(\$11,096.81)	\$0.00	\$1,123.88	(\$12,220.69)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$5,300.00)	\$0.00	\$149.57	(\$5,449.57)
049-00-49100	Type : X - Treasurer Fees	\$5,408.57	\$14.92	\$0.00	\$5,423.49
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$189,739.17	\$3,141.34	\$0.00	\$192,880.51
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$1,534.19)	\$8,083.70	\$6,698.62	(\$149.11)
Total Fund Revenues:		\$1,771.18	Total Fund Expenses:	\$3,156.26	Net Revenue Over Expense:
					(\$1,385.08)

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