

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$31,887.57	\$10,589.87	\$32,143.39	\$10,334.05
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$50,729.70)	\$0.00	\$10,589.87	(\$61,319.57)
049-00-20020	Type : L - Expense Control	\$20,455.03	\$32,143.39	\$0.00	\$52,598.42
049-00-20100	Type : L - Fund Balance	(\$1,612.90)	\$0.00	\$0.00	(\$1,612.90)
049-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30105	Type : R - Current Tax Real	(\$29,423.52)	\$0.00	\$6,820.75	(\$36,244.27)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$179.90)	\$0.00	\$12.68	(\$192.58)
049-00-30115	Type : R - Current Tax Personal Property	(\$3,421.15)	\$0.00	\$310.78	(\$3,731.93)
049-00-30120	Type : R - Current Tax Mineral	(\$313.10)	\$0.00	\$123.01	(\$436.11)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$10.77)	\$0.00	\$32.14	(\$42.91)
049-00-30130	Type : R - Current Tax State Assessed	(\$13,243.56)	\$0.00	\$1,172.34	(\$14,415.90)
049-00-30135	Type : R - Current Tax Mobile Home	(\$36.79)	\$0.00	\$53.90	(\$90.69)
049-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30205	Type : R - Delinquent Tax Real	(\$450.96)	\$0.00	\$0.00	(\$450.96)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.68	(\$0.68)
049-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.75	(\$0.75)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	(\$46.08)	\$0.00	\$0.22	(\$46.30)
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	(\$2,933.96)	\$0.00	\$1,458.13	(\$4,392.09)

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: 3
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$669.91)	\$0.00	\$604.49	(\$1,274.40)
049-00-49100	Type : X - Treasurer Fees	\$1,413.80	\$255.82	\$0.00	\$1,669.62
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$19,041.23	\$31,887.57	\$0.00	\$50,928.80
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$30,274.67)	\$74,876.65	\$53,323.13	(\$8,721.15)
Total Fund Revenues:		\$10,589.87	Total Fund Expenses:	\$32,143.39	Net Revenue Over Expense:
					(\$21,553.52)

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$30,274.67)	\$74,876.65	\$53,323.13	(\$8,721.15)