

# 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: 1  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-10000	Type : A - Cash Account	\$1,631.85	\$10,682.33	\$1,891.90	\$10,422.28
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$10,682.33	(\$10,682.33)
049-00-20020	Type : L - Expense Control	\$0.00	\$1,891.90	\$0.00	\$1,891.90
049-00-20100	Type : L - Fund Balance	(\$1,631.85)	\$0.00	\$0.00	(\$1,631.85)
049-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$8,632.93	(\$8,632.93)
049-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$12.11	(\$12.11)
049-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$2.73	(\$2.73)
049-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$20.33	(\$20.33)
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	\$0.00	\$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	\$0.00	\$0.00
049-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$1,509.89	(\$1,509.89)

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049-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$504.34	(\$504.34)
049-00-49100	Type : X - Treasurer Fees	\$0.00	\$260.05	\$0.00	\$260.05
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$1,631.85	\$0.00	\$1,631.85
<b>Fund: 049 - Yuma Rural Fire Protection Dis Totals :</b>		<b>\$0.00</b>	<b>\$14,466.13</b>	<b>\$23,256.56</b>	<b>(\$8,790.43)</b>
<b>Total Fund Revenues:</b>		<b>\$10,682.33</b>	<b>Total Fund Expenses:</b>	<b>\$1,891.90</b>	<b>Net Revenue Over Expense: \$8,790.43</b>

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General Ledger Report Summary Totals:	\$0.00	\$14,466.13	\$23,256.56	(\$8,790.43)