

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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$10,422.28	\$38,944.47	\$11,518.55	\$37,848.20
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$10,682.33)	\$0.00	\$38,944.47	(\$49,626.80)
049-00-20020	Type : L - Expense Control	\$1,891.90	\$11,518.55	\$0.00	\$13,410.45
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	(\$8,632.93)	\$0.00	\$17,178.09	(\$25,811.02)
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	\$2,490.06	(\$2,490.06)
049-00-30120	Type : R - Current Tax Mineral	(\$12.11)	\$0.00	\$258.62	(\$270.73)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$2.73)	\$0.00	\$19.82	(\$22.55)
049-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$16,566.43	(\$16,566.43)
049-00-30135	Type : R - Current Tax Mobile Home	(\$20.33)	\$0.00	\$29.72	(\$50.05)
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	(\$1,509.89)	\$0.00	\$1,386.20	(\$2,896.09)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$504.34)	\$0.00	\$1,015.53	(\$1,519.87)
049-00-49100	Type : X - Treasurer Fees	\$260.05	\$1,096.27	\$0.00	\$1,356.32
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$1,631.85	\$10,422.28	\$0.00	\$12,054.13
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$8,790.43)	\$61,981.57	\$89,407.49	(\$36,216.35)
Total Fund Revenues:		\$38,944.47	Total Fund Expenses:	\$11,518.55	Net Revenue Over Expense:
					\$27,425.92

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