

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: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$37,456.44	\$19,448.21	\$38,145.18	\$18,759.47
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$56,200.52)	\$171.64	\$19,448.21	(\$75,477.09)
049-00-20020	Type : L - Expense Control	\$20,351.23	\$37,973.54	\$0.00	\$58,324.77
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	(\$26,467.90)	\$0.00	\$14,337.69	(\$40,805.59)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$10,917.75)	\$0.00	\$2.57	(\$10,920.32)
049-00-30115	Type : R - Current Tax Personal Property	(\$2,530.35)	\$0.00	\$2,631.30	(\$5,161.65)
049-00-30120	Type : R - Current Tax Mineral	(\$335.52)	\$0.00	\$90.48	(\$426.00)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$15.35)	\$0.00	\$23.79	(\$39.14)
049-00-30130	Type : R - Current Tax State Assessed	(\$11,743.83)	\$0.00	\$137.36	(\$11,881.19)
049-00-30135	Type : R - Current Tax Mobile Home	(\$56.47)	\$0.00	\$12.32	(\$68.79)
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	\$0.46	(\$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	\$0.00	\$0.00	\$0.13	(\$0.13)
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	\$0.05	(\$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	(\$3,199.67)	\$171.64	\$1,165.04	(\$4,193.07)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$933.68)	\$0.00	\$1,047.02	(\$1,980.70)
049-00-49100	Type : X - Treasurer Fees	\$1,562.03	\$517.10	\$0.00	\$2,079.13
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$18,789.20	\$37,456.44	\$0.00	\$56,245.64
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$35,849.29)	\$95,738.57	\$77,041.60	(\$17,152.32)
Total Fund Revenues:		\$19,276.57	Total Fund Expenses:	\$37,973.54	Net Revenue Over Expense:
					(\$18,696.97)

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