

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: 8
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	\$5,281.05	\$3,620.31	\$5,349.09	\$3,552.27
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$189,886.26)	\$0.00	\$3,620.31	(\$193,506.57)
049-00-20020	Type : L - Expense Control	\$186,212.36	\$5,349.09	\$0.00	\$191,561.45
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	(\$96,582.52)	\$0.00	\$2,128.75	(\$98,711.27)
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	(\$651.50)	\$0.00	\$18.79	(\$670.29)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$162.82)	\$0.00	\$22.08	(\$184.90)
049-00-30130	Type : R - Current Tax State Assessed	(\$31,195.69)	\$0.00	\$0.75	(\$31,196.44)
049-00-30135	Type : R - Current Tax Mobile Home	(\$153.52)	\$0.00	\$15.90	(\$169.42)
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	\$0.00	\$0.00	\$1.32	(\$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	(\$150.64)	\$0.00	\$80.39	(\$231.03)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	(\$0.05)	\$0.00	\$0.21	(\$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	(\$8,692.43)	\$0.00	\$1,193.34	(\$9,885.77)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$4,311.27)	\$0.00	\$158.78	(\$4,470.05)
049-00-49100	Type : X - Treasurer Fees	\$5,306.51	\$68.04	\$0.00	\$5,374.55
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$180,905.85	\$5,281.05	\$0.00	\$186,186.90
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$3,673.90)	\$14,318.49	\$12,589.71	(\$1,945.12)
Total Fund Revenues:		\$3,620.31	Total Fund Expenses:	\$5,349.09	Net Revenue Over Expense:
					(\$1,728.78)

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