

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: 11
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	\$1,756.26	\$2,464.94	\$1,768.03	\$2,453.17
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$198,453.11)	\$0.00	\$2,464.94	(\$200,918.05)
049-00-20020	Type : L - Expense Control	\$198,304.00	\$1,768.03	\$0.00	\$200,072.03
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	(\$100,242.41)	\$0.00	\$357.53	(\$100,599.94)
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	(\$686.48)	\$0.00	\$8.91	(\$695.39)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$184.90)	\$0.00	\$0.00	(\$184.90)
049-00-30130	Type : R - Current Tax State Assessed	(\$31,196.44)	\$0.00	\$0.00	(\$31,196.44)
049-00-30135	Type : R - Current Tax Mobile Home	(\$172.49)	\$0.00	\$0.00	(\$172.49)
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	\$0.21	(\$0.67)
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	(\$1.32)	\$0.00	\$0.00	(\$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	(\$312.73)	\$0.00	\$25.53	(\$338.26)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	(\$0.26)	\$0.00	\$0.04	(\$0.30)
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	(\$12,220.69)	\$0.00	\$1,478.87	(\$13,699.56)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$5,449.57)	\$0.00	\$593.85	(\$6,043.42)
049-00-49100	Type : X - Treasurer Fees	\$5,423.49	\$11.77	\$0.00	\$5,435.26
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$192,880.51	\$1,756.26	\$0.00	\$194,636.77
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$149.11)	\$6,001.00	\$6,697.91	(\$846.02)
Total Fund Revenues:		\$2,464.94	Total Fund Expenses:	\$1,768.03	Net Revenue Over Expense: \$696.91

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