

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: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$17,428.33	\$32,823.87	\$18,364.63	\$31,887.57
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$17,905.83)	\$0.00	\$32,823.87	(\$50,729.70)
049-00-20020	Type : L - Expense Control	\$2,090.40	\$18,364.63	\$0.00	\$20,455.03
049-00-20100	Type : L - Fund Balance	(\$1,612.90)	\$0.00	\$0.00	(\$1,612.90)
049-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30105	Type : R - Current Tax Real	(\$14,437.94)	\$0.00	\$14,985.58	(\$29,423.52)
049-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$179.90	(\$179.90)
049-00-30115	Type : R - Current Tax Personal Property	(\$799.65)	\$0.00	\$2,621.50	(\$3,421.15)
049-00-30120	Type : R - Current Tax Mineral	(\$146.48)	\$0.00	\$166.62	(\$313.10)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$6.87)	\$0.00	\$3.90	(\$10.77)
049-00-30130	Type : R - Current Tax State Assessed	(\$2.71)	\$0.00	\$13,240.85	(\$13,243.56)
049-00-30135	Type : R - Current Tax Mobile Home	(\$25.26)	\$0.00	\$11.53	(\$36.79)
049-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30205	Type : R - Delinquent Tax Real	(\$450.96)	\$0.00	\$0.00	(\$450.96)
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	(\$46.08)	\$0.00	\$0.00	(\$46.08)
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	(\$1,481.52)	\$0.00	\$1,452.44	(\$2,933.96)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$508.36)	\$0.00	\$161.55	(\$669.91)
049-00-49100	Type : X - Treasurer Fees	\$477.50	\$936.30	\$0.00	\$1,413.80
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$1,612.90	\$17,428.33	\$0.00	\$19,041.23
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$15,815.43)	\$69,553.13	\$84,012.37	(\$30,274.67)
Total Fund Revenues:		\$32,823.87	Total Fund Expenses:	\$18,364.63	Net Revenue Over Expense:
					\$14,459.24

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