

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: 4
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	\$10,334.05	\$90,585.13	\$13,006.55	\$87,912.63
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$61,319.57)	\$0.00	\$90,585.13	(\$151,904.70)
049-00-20020	Type : L - Expense Control	\$52,598.42	\$13,006.55	\$0.00	\$65,604.97
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	(\$36,244.27)	\$0.00	\$50,647.27	(\$86,891.54)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$192.58)	\$0.00	\$17,443.57	(\$17,636.15)
049-00-30115	Type : R - Current Tax Personal Property	(\$3,731.93)	\$0.00	\$12,725.28	(\$16,457.21)
049-00-30120	Type : R - Current Tax Mineral	(\$436.11)	\$0.00	\$233.97	(\$670.08)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$42.91)	\$0.00	\$63.65	(\$106.56)
049-00-30130	Type : R - Current Tax State Assessed	(\$14,415.90)	\$0.00	\$7,939.25	(\$22,355.15)
049-00-30135	Type : R - Current Tax Mobile Home	(\$90.69)	\$0.00	\$30.59	(\$121.28)
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	(\$0.68)	\$0.00	\$0.00	(\$0.68)
049-00-30300	Type : R - Current Interest	(\$0.75)	\$0.00	\$0.07	(\$0.82)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	(\$46.30)	\$0.00	\$0.00	(\$46.30)
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	(\$4,392.09)	\$0.00	\$1,043.52	(\$5,435.61)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$1,274.40)	\$0.00	\$457.96	(\$1,732.36)
049-00-49100	Type : X - Treasurer Fees	\$1,669.62	\$2,672.50	\$0.00	\$4,342.12
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$50,928.80	\$10,334.05	\$0.00	\$61,262.85
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$8,721.15)	\$116,598.23	\$194,176.81	(\$86,299.73)
Total Fund Revenues:		\$90,585.13	Total Fund Expenses:	\$13,006.55	Net Revenue Over Expense:
					\$77,578.58

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