

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: 5
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	\$87,912.63	\$19,705.13	\$88,452.62	\$19,165.14
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$151,904.70)	\$0.00	\$19,705.13	(\$171,609.83)
049-00-20020	Type : L - Expense Control	\$65,604.97	\$88,452.62	\$0.00	\$154,057.59
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	(\$86,891.54)	\$0.00	\$7,523.17	(\$94,414.71)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$17,636.15)	\$0.00	\$4,264.06	(\$21,900.21)
049-00-30115	Type : R - Current Tax Personal Property	(\$16,457.21)	\$0.00	\$5,557.95	(\$22,015.16)
049-00-30120	Type : R - Current Tax Mineral	(\$670.08)	\$0.00	\$45.12	(\$715.20)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$106.56)	\$0.00	\$2.09	(\$108.65)
049-00-30130	Type : R - Current Tax State Assessed	(\$22,355.15)	\$0.00	\$583.02	(\$22,938.17)
049-00-30135	Type : R - Current Tax Mobile Home	(\$121.28)	\$0.00	\$10.37	(\$131.65)
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	(\$0.82)	\$0.00	\$13.64	(\$14.46)
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	(\$5,435.61)	\$0.00	\$1,171.88	(\$6,607.49)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$1,732.36)	\$0.00	\$533.83	(\$2,266.19)
049-00-49100	Type : X - Treasurer Fees	\$4,342.12	\$539.99	\$0.00	\$4,882.11
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$61,262.85	\$87,912.63	\$0.00	\$149,175.48
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$86,299.73)	\$196,610.37	\$127,862.88	(\$17,552.24)
Total Fund Revenues:		\$19,705.13	Total Fund Expenses:	\$88,452.62	Net Revenue Over Expense:
					(\$68,747.49)

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