

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-10000	Type : A - Cash Account	\$23,335.50	\$6,411.48	\$23,483.27	\$6,263.71
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$195,605.28)	\$0.00	\$6,411.48	(\$202,016.76)
049-00-20020	Type : L - Expense Control	\$173,882.68	\$23,483.27	\$0.00	\$197,365.95
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	(\$103,235.86)	\$0.00	\$3,663.18	(\$106,899.04)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$21,900.21)	\$0.00	\$302.78	(\$22,202.99)
049-00-30115	Type : R - Current Tax Personal Property	(\$23,464.43)	\$0.00	\$661.38	(\$24,125.81)
049-00-30120	Type : R - Current Tax Mineral	(\$728.06)	\$0.00	\$88.07	(\$816.13)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$113.61)	\$0.00	\$53.61	(\$167.22)
049-00-30130	Type : R - Current Tax State Assessed	(\$34,627.07)	\$0.00	\$0.00	(\$34,627.07)
049-00-30135	Type : R - Current Tax Mobile Home	(\$135.78)	\$0.00	\$23.33	(\$159.11)
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	\$0.22	(\$0.22)
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	(\$31.95)	\$0.00	\$131.89	(\$163.84)
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	\$0.47	(\$46.77)
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	(\$7,806.07)	\$0.00	\$1,223.94	(\$9,030.01)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$3,064.30)	\$0.00	\$262.61	(\$3,326.91)
049-00-49100	Type : X - Treasurer Fees	\$5,542.06	\$147.77	\$0.00	\$5,689.83
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$168,340.62	\$23,335.50	\$0.00	\$191,676.12
<b>Fund: 049 - Yuma Rural Fire Protection Dis Totals :</b>		<b>(\$21,722.60)</b>	<b>\$53,378.02</b>	<b>\$36,306.23</b>	<b>(\$4,650.81)</b>
<b>Total Fund Revenues:</b>		<b>\$6,411.48</b>	<b>Total Fund Expenses:</b>	<b>\$23,483.27</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$17,071.79)</b>

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General Ledger Report Summary Totals:	(\$21,722.60)	\$53,378.02	\$36,306.23	(\$4,650.81)