

# 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: 8  
ACCOUNT RANGE: -  
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	\$6,263.71	\$3,331.00	\$6,311.37	\$3,283.34
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$202,016.76)	\$0.00	\$3,331.00	(\$205,347.76)
049-00-20020	Type : L - Expense Control	\$197,365.95	\$6,311.37	\$0.00	\$203,677.32
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	(\$106,899.04)	\$0.00	\$1,467.39	(\$108,366.43)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$22,202.99)	\$0.00	\$0.00	(\$22,202.99)
049-00-30115	Type : R - Current Tax Personal Property	(\$24,125.81)	\$0.00	\$0.00	(\$24,125.81)
049-00-30120	Type : R - Current Tax Mineral	(\$816.13)	\$0.00	\$15.37	(\$831.50)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$167.22)	\$0.00	\$28.63	(\$195.85)
049-00-30130	Type : R - Current Tax State Assessed	(\$34,627.07)	\$0.00	\$11.68	(\$34,638.75)
049-00-30135	Type : R - Current Tax Mobile Home	(\$159.11)	\$0.00	\$10.03	(\$169.14)
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	(\$0.22)	\$0.00	\$0.00	(\$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	(\$163.84)	\$0.00	\$56.18	(\$220.02)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	(\$46.77)	\$0.00	\$0.00	(\$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	(\$9,030.01)	\$0.00	\$1,183.60	(\$10,213.61)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$3,326.91)	\$0.00	\$558.12	(\$3,885.03)
049-00-49100	Type : X - Treasurer Fees	\$5,689.83	\$47.66	\$0.00	\$5,737.49
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$191,676.12	\$6,263.71	\$0.00	\$197,939.83
<b>Fund: 049 - Yuma Rural Fire Protection Dis Totals :</b>		<b>(\$4,650.81)</b>	<b>\$15,953.74</b>	<b>\$12,973.37</b>	<b>(\$1,670.44)</b>
<b>Total Fund Revenues:</b>		<b>\$3,331.00</b>	<b>Total Fund Expenses:</b>	<b>\$6,311.37</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,980.37)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$4,650.81)	\$15,953.74	\$12,973.37	(\$1,670.44)

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