

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|---------------|
| Fund: 049 - Yuma Rural Fire Protection Dis | | | | | |
| 049-00-10000 | Type : A - Cash Account | \$37,848.20 | \$32,326.49 | \$38,770.26 | \$31,404.43 |
| 049-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 049-00-20010 | Type : L - Revenue Control | (\$49,626.80) | \$0.00 | \$32,326.49 | (\$81,953.29) |
| 049-00-20020 | Type : L - Expense Control | \$13,410.45 | \$38,770.26 | \$0.00 | \$52,180.71 |
| 049-00-20100 | Type : L - Fund Balance | (\$1,631.85) | \$0.00 | \$0.00 | (\$1,631.85) |
| 049-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 049-00-30105 | Type : R - Current Tax Real | (\$25,811.02) | \$0.00 | \$21,294.32 | (\$47,105.34) |
| 049-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$107.83 | (\$107.83) |
| 049-00-30115 | Type : R - Current Tax Personal Property | (\$2,490.06) | \$0.00 | \$3,382.13 | (\$5,872.19) |
| 049-00-30120 | Type : R - Current Tax Mineral | (\$270.73) | \$0.00 | \$124.50 | (\$395.23) |
| 049-00-30125 | Type : R - Current Tax Possessory Interes | (\$22.55) | \$0.00 | \$8.06 | (\$30.61) |
| 049-00-30130 | Type : R - Current Tax State Assessed | (\$16,566.43) | \$0.00 | \$5,777.51 | (\$22,343.94) |
| 049-00-30135 | Type : R - Current Tax Mobile Home | (\$50.05) | \$0.00 | \$41.01 | (\$91.06) |
| 049-00-30200 | Type : R - Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 049-00-30205 | Type : R - Delinquent Tax Real | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.43 | (\$0.43) |
| 049-00-30375 | Type : R - Refund Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 049-00-30400 | Type : R - Delinquent Interest Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$2,896.09) | \$0.00 | \$1,199.97 | (\$4,096.06) |

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: 3
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|--|----------------------|-----------------------------|---------------------|----------------------------------|
| Fund: 049 - Yuma Rural Fire Protection Dis | | | | | |
| 049-00-33100 | Type : R - Auto Tax A & F Collection | (\$1,519.87) | \$0.00 | \$390.73 | (\$1,910.60) |
| 049-00-49100 | Type : X - Treasurer Fees | \$1,356.32 | \$922.06 | \$0.00 | \$2,278.38 |
| 049-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 049-00-49500 | Type : X - Checks Written / ACH Transfer | \$12,054.13 | \$37,848.20 | \$0.00 | \$49,902.33 |
| Fund: 049 - Yuma Rural Fire Protection Dis Totals : | | (\$36,216.35) | \$109,867.01 | \$103,423.24 | (\$29,772.58) |
| Total Fund Revenues: | | \$32,326.49 | Total Fund Expenses: | \$38,770.26 | Net Revenue Over Expense: |
| | | | | | (\$6,443.77) |

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|---------------|
| General Ledger Report Summary Totals: | (\$36,216.35) | \$109,867.01 | \$103,423.24 | (\$29,772.58) |