

# 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: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-10000	Type : A - Cash Account	\$31,404.43	\$85,116.23	\$33,896.27	\$82,624.39
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$81,953.29)	\$0.00	\$85,116.23	(\$167,069.52)
049-00-20020	Type : L - Expense Control	\$52,180.71	\$33,896.27	\$0.00	\$86,076.98
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	(\$47,105.34)	\$0.00	\$41,348.28	(\$88,453.62)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$107.83)	\$0.00	\$17,560.93	(\$17,668.76)
049-00-30115	Type : R - Current Tax Personal Property	(\$5,872.19)	\$0.00	\$13,841.21	(\$19,713.40)
049-00-30120	Type : R - Current Tax Mineral	(\$395.23)	\$0.00	\$263.84	(\$659.07)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$30.61)	\$0.00	\$105.78	(\$136.39)
049-00-30130	Type : R - Current Tax State Assessed	(\$22,343.94)	\$0.00	\$9,897.49	(\$32,241.43)
049-00-30135	Type : R - Current Tax Mobile Home	(\$91.06)	\$0.00	\$43.82	(\$134.88)
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	(\$0.43)	\$0.00	\$0.23	(\$0.66)
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	(\$4,096.06)	\$0.00	\$1,552.65	(\$5,648.71)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$1,910.60)	\$0.00	\$502.00	(\$2,412.60)
049-00-49100	Type : X - Treasurer Fees	\$2,278.38	\$2,491.84	\$0.00	\$4,770.22
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$49,902.33	\$31,404.43	\$0.00	\$81,306.76
<b>Fund: 049 - Yuma Rural Fire Protection Dis Totals :</b>		<b>(\$29,772.58)</b>	<b>\$152,908.77</b>	<b>\$204,128.73</b>	<b>(\$80,992.54)</b>
<b>Total Fund Revenues:</b>		<b>\$85,116.23</b>	<b>Total Fund Expenses:</b>	<b>\$33,896.27</b>	<b>Net Revenue Over Expense:</b>
					<b>\$51,219.96</b>

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General Ledger Report Summary Totals:	(\$29,772.58)	\$152,908.77	\$204,128.73	(\$80,992.54)