

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: 6
 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	\$13,108.09	\$23,222.41	\$13,758.41	\$22,572.09
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$180,516.50)	\$0.00	\$23,222.41	(\$203,738.91)
049-00-20020	Type : L - Expense Control	\$169,040.26	\$13,758.41	\$0.00	\$182,798.67
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	(\$97,332.51)	\$0.00	\$6,750.64	(\$104,083.15)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$17,691.76)	\$0.00	\$340.28	(\$18,032.04)
049-00-30115	Type : R - Current Tax Personal Property	(\$20,905.19)	\$0.00	\$1,053.34	(\$21,958.53)
049-00-30120	Type : R - Current Tax Mineral	(\$717.51)	\$0.00	\$8.14	(\$725.65)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$140.54)	\$0.00	\$0.00	(\$140.54)
049-00-30130	Type : R - Current Tax State Assessed	(\$33,346.53)	\$0.00	\$13,500.50	(\$46,847.03)
049-00-30135	Type : R - Current Tax Mobile Home	(\$147.79)	\$0.00	\$4.95	(\$152.74)
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	(\$23.03)	\$0.00	\$19.45	(\$42.48)
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	(\$6,891.35)	\$0.00	\$1,281.93	(\$8,173.28)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$3,320.29)	\$0.00	\$263.18	(\$3,583.47)
049-00-49100	Type : X - Treasurer Fees	\$5,109.11	\$650.32	\$0.00	\$5,759.43
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$163,931.15	\$13,108.09	\$0.00	\$177,039.24
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$11,476.24)	\$50,739.23	\$60,203.23	(\$20,940.24)
Total Fund Revenues:		\$23,222.41	Total Fund Expenses:	\$13,758.41	Net Revenue Over Expense:
					\$9,464.00

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