

# 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: 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	\$22,572.09	\$4,751.69	\$22,663.70	\$4,660.08
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$203,738.91)	\$0.00	\$4,751.69	(\$208,490.60)
049-00-20020	Type : L - Expense Control	\$182,798.67	\$22,663.70	\$0.00	\$205,462.37
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	(\$104,083.15)	\$0.00	\$1,935.10	(\$106,018.25)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$18,032.04)	\$0.00	\$264.28	(\$18,296.32)
049-00-30115	Type : R - Current Tax Personal Property	(\$21,958.53)	\$0.00	\$740.71	(\$22,699.24)
049-00-30120	Type : R - Current Tax Mineral	(\$725.65)	\$0.00	\$42.05	(\$767.70)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$140.54)	\$0.00	\$0.51	(\$141.05)
049-00-30130	Type : R - Current Tax State Assessed	(\$46,847.03)	\$0.00	\$0.08	(\$46,847.11)
049-00-30135	Type : R - Current Tax Mobile Home	(\$152.74)	\$0.00	\$7.30	(\$160.04)
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	(\$42.48)	\$0.00	\$64.27	(\$106.75)
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	(\$8,173.28)	\$0.00	\$1,253.74	(\$9,427.02)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$3,583.47)	\$0.00	\$443.65	(\$4,027.12)
049-00-49100	Type : X - Treasurer Fees	\$5,759.43	\$91.61	\$0.00	\$5,851.04
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$177,039.24	\$22,572.09	\$0.00	\$199,611.33
<b>Fund: 049 - Yuma Rural Fire Protection Dis Totals :</b>		<b>(\$20,940.24)</b>	<b>\$50,079.09</b>	<b>\$32,167.08</b>	<b>(\$3,028.23)</b>
<b>Total Fund Revenues:</b>		<b>\$4,751.69</b>	<b>Total Fund Expenses:</b>	<b>\$22,663.70</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$17,912.01)</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:	(\$20,940.24)	\$50,079.09	\$32,167.08	(\$3,028.23)

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