

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: 10
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	\$2,291.25	\$2,742.02	\$2,327.99	\$2,705.28
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$216,094.36)	\$0.00	\$2,742.02	(\$218,836.38)
049-00-20020	Type : L - Expense Control	\$215,434.96	\$2,327.99	\$0.00	\$217,762.95
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	(\$110,367.20)	\$0.00	\$1,136.36	(\$111,503.56)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$18,296.32)	\$0.00	\$0.00	(\$18,296.32)
049-00-30115	Type : R - Current Tax Personal Property	(\$22,699.24)	\$0.00	\$0.00	(\$22,699.24)
049-00-30120	Type : R - Current Tax Mineral	(\$828.28)	\$0.00	\$2.91	(\$831.19)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$166.26)	\$0.00	\$16.23	(\$182.49)
049-00-30130	Type : R - Current Tax State Assessed	(\$46,847.19)	\$0.00	\$0.00	(\$46,847.19)
049-00-30135	Type : R - Current Tax Mobile Home	(\$180.25)	\$0.00	\$0.00	(\$180.25)
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	(\$2.29)	\$0.00	\$0.00	(\$2.29)
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	(\$293.52)	\$0.00	\$69.33	(\$362.85)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	(\$0.52)	\$0.00	\$0.00	(\$0.52)
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	(\$11,723.48)	\$0.00	\$1,255.60	(\$12,979.08)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$4,689.81)	\$0.00	\$261.59	(\$4,951.40)
049-00-49100	Type : X - Treasurer Fees	\$5,990.34	\$36.74	\$0.00	\$6,027.08
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$209,444.62	\$2,291.25	\$0.00	\$211,735.87
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$659.40)	\$7,398.00	\$7,812.03	(\$1,073.43)
Total Fund Revenues:		\$2,742.02	Total Fund Expenses:	\$2,327.99	Net Revenue Over Expense: \$414.03

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