

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '049'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$2,257.34	\$1,920.90	\$2,257.34	\$1,920.90
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$221,112.12)	\$223,033.02	\$1,920.90	\$0.00
049-00-20020	Type : L - Expense Control	\$220,486.63	\$2,257.34	\$222,743.97	\$0.00
049-00-20100	Type : L - Fund Balance	(\$1,631.85)	\$0.00	\$289.05	(\$1,920.90)
049-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30105	Type : R - Current Tax Real	(\$112,066.10)	\$0.00	\$0.00	(\$112,066.10)
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	(\$842.21)	\$0.00	\$0.00	(\$842.21)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$182.49)	\$0.00	\$0.00	(\$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	(\$402.33)	\$0.00	\$0.00	(\$402.33)
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	(\$14,315.88)	\$0.00	\$1,391.60	(\$15,707.48)

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: ':049'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 12

		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	(\$5,277.30)	\$0.00	\$529.30	(\$5,806.60)
049-00-49100	Type : X - Treasurer Fees	\$6,045.48	\$0.00	\$0.00	\$6,045.48
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$214,441.15	\$2,257.34	\$0.00	\$216,698.49
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$625.49)	\$229,468.60	\$229,132.16	(\$289.05)
Total Fund Revenues:		\$1,920.90	Total Fund Expenses:	\$2,257.34	Net Revenue Over Expense:
					(\$336.44)

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: ':049'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 12

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$625.49)	\$229,468.60	\$229,132.16	(\$289.05)