

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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$11,332.52	\$46,726.36	\$12,719.60	\$45,339.28
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$11,635.41)	\$0.00	\$46,726.36	(\$58,361.77)
049-00-20020	Type : L - Expense Control	\$2,223.79	\$12,719.60	\$0.00	\$14,943.39
049-00-20100	Type : L - Fund Balance	(\$1,920.90)	\$0.00	\$0.00	(\$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	(\$10,032.28)	\$0.00	\$19,817.98	(\$29,850.26)
049-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$76.76	(\$76.76)
049-00-30115	Type : R - Current Tax Personal Property	(\$2.78)	\$0.00	\$2,693.34	(\$2,696.12)
049-00-30120	Type : R - Current Tax Mineral	(\$41.66)	\$0.00	\$247.58	(\$289.24)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$4.69)	\$0.00	\$24.47	(\$29.16)
049-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$23,349.74	(\$23,349.74)
049-00-30135	Type : R - Current Tax Mobile Home	(\$15.12)	\$0.00	\$26.44	(\$41.56)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$1,120.64)	\$0.00	\$9.42	(\$1,130.06)

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$418.24)	\$0.00	\$480.63	(\$898.87)
049-00-49100	Type : X - Treasurer Fees	\$302.89	\$1,387.08	\$0.00	\$1,689.97
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$1,920.90	\$11,332.52	\$0.00	\$13,253.42
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$9,411.62)	\$72,165.56	\$106,172.32	(\$43,418.38)
Total Fund Revenues:		\$46,726.36	Total Fund Expenses:	\$12,719.60	Net Revenue Over Expense:
					\$34,006.76

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General Ledger Report Summary Totals:	(\$9,411.62)	\$72,165.56	\$106,172.32	(\$43,418.38)