

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: 3

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|---------------|
| Fund: 049 - Yuma Rural Fire Protection Dis | | | | | |
| 049-00-10000 | Type : A - Cash Account | \$45,339.28 | \$30,527.66 | \$46,148.28 | \$29,718.66 |
| 049-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 049-00-20010 | Type : L - Revenue Control | (\$58,361.77) | \$0.00 | \$30,527.66 | (\$88,889.43) |
| 049-00-20020 | Type : L - Expense Control | \$14,943.39 | \$46,148.28 | \$0.00 | \$61,091.67 |
| 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 | (\$29,850.26) | \$0.00 | \$17,292.43 | (\$47,142.69) |
| 049-00-30110 | Type : R - Current Tax Oil and Gas | (\$76.76) | \$0.00 | \$1,519.60 | (\$1,596.36) |
| 049-00-30115 | Type : R - Current Tax Personal Property | (\$2,696.12) | \$0.00 | \$5,089.01 | (\$7,785.13) |
| 049-00-30120 | Type : R - Current Tax Mineral | (\$289.24) | \$0.00 | \$187.18 | (\$476.42) |
| 049-00-30125 | Type : R - Current Tax Possessory Interes | (\$29.16) | \$0.00 | \$7.72 | (\$36.88) |
| 049-00-30130 | Type : R - Current Tax State Assessed | (\$23,349.74) | \$0.00 | \$2,856.06 | (\$26,205.80) |
| 049-00-30135 | Type : R - Current Tax Mobile Home | (\$41.56) | \$0.00 | \$13.56 | (\$55.12) |
| 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 | (\$1,130.06) | \$0.00 | \$3,018.55 | (\$4,148.61) |

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| Fund: 049 - Yuma Rural Fire Protection Dis | | | | | |
| 049-00-33100 | Type : R - Auto Tax A & F Collection | (\$898.87) | \$0.00 | \$543.55 | (\$1,442.42) |
| 049-00-49100 | Type : X - Treasurer Fees | \$1,689.97 | \$809.00 | \$0.00 | \$2,498.97 |
| 049-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 049-00-49500 | Type : X - Checks Written / ACH Transfer | \$13,253.42 | \$45,339.28 | \$0.00 | \$58,592.70 |
| Fund: 049 - Yuma Rural Fire Protection Dis Totals : | | (\$43,418.38) | \$122,824.22 | \$107,203.60 | (\$27,797.76) |
| Total Fund Revenues: | | \$30,527.66 | Total Fund Expenses: | \$46,148.28 | Net Revenue Over Expense: |
| | | | | | (\$15,620.62) |

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|---------------------------------------|---------------|----------------|-----------------|---------------|
| General Ledger Report Summary Totals: | (\$43,418.38) | \$122,824.22 | \$107,203.60 | (\$27,797.76) |