

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$29,718.66	\$86,819.57	\$32,265.66	\$84,272.57
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$88,889.43)	\$0.00	\$86,819.57	(\$175,709.00)
049-00-20020	Type : L - Expense Control	\$61,091.67	\$32,265.66	\$0.00	\$93,357.33
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	(\$47,142.69)	\$0.00	\$37,341.21	(\$84,483.90)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$1,596.36)	\$0.00	\$10,679.97	(\$12,276.33)
049-00-30115	Type : R - Current Tax Personal Property	(\$7,785.13)	\$0.00	\$15,165.17	(\$22,950.30)
049-00-30120	Type : R - Current Tax Mineral	(\$476.42)	\$0.00	\$197.78	(\$674.20)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$36.88)	\$0.00	\$16.12	(\$53.00)
049-00-30130	Type : R - Current Tax State Assessed	(\$26,205.80)	\$0.00	\$21,471.67	(\$47,677.47)
049-00-30135	Type : R - Current Tax Mobile Home	(\$55.12)	\$0.00	\$28.24	(\$83.36)
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
049-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$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

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33000	Type : R - Auto Tax B Collection	(\$4,148.61)	\$0.00	\$1,511.93	(\$5,660.54)
049-00-33100	Type : R - Auto Tax A & F Collection	(\$1,442.42)	\$0.00	\$407.48	(\$1,849.90)
049-00-49100	Type : X - Treasurer Fees	\$2,498.97	\$2,547.00	\$0.00	\$5,045.97
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$58,592.70	\$29,718.66	\$0.00	\$88,311.36
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$27,797.76)	\$151,350.89	\$205,904.80	(\$82,351.67)
Total Fund Revenues:		\$86,819.57	Total Fund Expenses:	\$32,265.66	Net Revenue Over Expense:
					\$54,553.91

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