

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

DATE RANGE: 5/6/2022 - 5/31/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$84,450.12	\$18,931.70	\$84,958.27	\$18,423.55
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$175,886.55)	\$0.00	\$18,931.70	(\$194,818.25)
049-00-20020	Type : L - Expense Control	\$93,357.33	\$84,958.27	\$0.00	\$178,315.60
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	(\$84,483.90)	\$0.00	\$12,856.47	(\$97,340.37)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$12,276.33)	\$0.00	\$578.44	(\$12,854.77)
049-00-30115	Type : R - Current Tax Personal Property	(\$23,127.85)	\$0.00	\$1,597.40	(\$24,725.25)
049-00-30120	Type : R - Current Tax Mineral	(\$674.20)	\$0.00	\$147.17	(\$821.37)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$53.00)	\$0.00	\$71.11	(\$124.11)
049-00-30130	Type : R - Current Tax State Assessed	(\$47,677.47)	\$0.00	\$1,626.94	(\$49,304.41)
049-00-30135	Type : R - Current Tax Mobile Home	(\$83.36)	\$0.00	\$23.72	(\$107.08)
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	\$37.52	(\$37.52)
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	\$0.57	(\$0.57)
049-00-33000	Type : R - Auto Tax B Collection	(\$5,660.54)	\$0.00	\$1,224.08	(\$6,884.62)

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$1,849.90)	\$0.00	\$768.28	(\$2,618.18)
049-00-49100	Type : X - Treasurer Fees	\$5,045.97	\$508.15	\$0.00	\$5,554.12
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$88,311.36	\$84,450.12	\$0.00	\$172,761.48
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$82,529.22)	\$188,848.24	\$122,821.67	(\$16,502.65)
Total Fund Revenues:		\$18,931.70	Total Fund Expenses:	\$84,958.27	Net Revenue Over Expense:
					(\$66,026.57)

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General Ledger Report Summary Totals:	(\$82,529.22)	\$188,848.24	\$122,821.67	(\$16,502.65)