

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$18,423.55	\$16,051.19	\$18,837.62	\$15,637.12
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$194,818.25)	\$0.00	\$16,051.19	(\$210,869.44)
049-00-20020	Type : L - Expense Control	\$178,315.60	\$18,837.62	\$0.00	\$197,153.22
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	(\$97,340.37)	\$0.00	\$6,995.11	(\$104,335.48)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$12,854.77)	\$0.00	\$0.00	(\$12,854.77)
049-00-30115	Type : R - Current Tax Personal Property	(\$24,725.25)	\$0.00	\$1,512.12	(\$26,237.37)
049-00-30120	Type : R - Current Tax Mineral	(\$821.37)	\$0.00	\$15.46	(\$836.83)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$124.11)	\$0.00	\$7.37	(\$131.48)
049-00-30130	Type : R - Current Tax State Assessed	(\$49,304.41)	\$0.00	\$5,245.76	(\$54,550.17)
049-00-30135	Type : R - Current Tax Mobile Home	(\$107.08)	\$0.00	\$8.12	(\$115.20)
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	(\$37.52)	\$0.00	\$18.21	(\$55.73)
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	(\$0.57)	\$0.00	\$0.00	(\$0.57)
049-00-33000	Type : R - Auto Tax B Collection	(\$6,884.62)	\$0.00	\$1,392.23	(\$8,276.85)

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$2,618.18)	\$0.00	\$856.81	(\$3,474.99)
049-00-49100	Type : X - Treasurer Fees	\$5,554.12	\$414.07	\$0.00	\$5,968.19
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$172,761.48	\$18,423.55	\$0.00	\$191,185.03
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$16,502.65)	\$53,726.43	\$50,940.00	(\$13,716.22)
Total Fund Revenues:		\$16,051.19	Total Fund Expenses:	\$18,837.62	Net Revenue Over Expense:
					(\$2,786.43)

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General Ledger Report Summary Totals:	(\$16,502.65)	\$53,726.43	\$50,940.00	(\$13,716.22)