

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: 8

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------|----------------|-----------------|----------------|
| Fund: 049 - Yuma Rural Fire Protection Dis | | | | | |
| 049-00-10000 | Type : A - Cash Account | \$9,185.70 | \$4,378.41 | \$9,272.74 | \$4,291.37 |
| 049-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 049-00-20010 | Type : L - Revenue Control | (\$220,295.33) | \$0.00 | \$4,378.41 | (\$224,673.74) |
| 049-00-20020 | Type : L - Expense Control | \$213,030.53 | \$9,272.74 | \$0.00 | \$222,303.27 |
| 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 | (\$107,585.29) | \$0.00 | \$2,740.68 | (\$110,325.97) |
| 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 | (\$26,858.72) | \$0.00 | \$0.00 | (\$26,858.72) |
| 049-00-30120 | Type : R - Current Tax Mineral | (\$863.80) | \$0.00 | \$30.60 | (\$894.40) |
| 049-00-30125 | Type : R - Current Tax Possessory Interes | (\$134.81) | \$0.00 | \$17.51 | (\$152.32) |
| 049-00-30130 | Type : R - Current Tax State Assessed | (\$58,417.88) | \$0.00 | \$1.27 | (\$58,419.15) |
| 049-00-30135 | Type : R - Current Tax Mobile Home | (\$131.76) | \$0.00 | \$1.74 | (\$133.50) |
| 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 | (\$275.91) | \$0.00 | \$109.05 | (\$384.96) |
| 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 | (\$9,215.51) | \$0.00 | \$1,095.08 | (\$10,310.59) |

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| Fund: 049 - Yuma Rural Fire Protection Dis | | | | | |
| 049-00-33100 | Type : R - Auto Tax A & F Collection | (\$3,956.31) | \$0.00 | \$382.48 | (\$4,338.79) |
| 049-00-49100 | Type : X - Treasurer Fees | \$6,208.38 | \$87.04 | \$0.00 | \$6,295.42 |
| 049-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 049-00-49500 | Type : X - Checks Written / ACH Transfer | \$206,822.15 | \$9,185.70 | \$0.00 | \$216,007.85 |
| Fund: 049 - Yuma Rural Fire Protection Dis Totals : | | (\$7,264.80) | \$22,923.89 | \$18,029.56 | (\$2,370.47) |
| Total Fund Revenues: | | \$4,378.41 | Total Fund Expenses: | \$9,272.74 | Net Revenue Over Expense: |
| | | | | | (\$4,894.33) |

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| General Ledger Report Summary Totals: | (\$7,264.80) | \$22,923.89 | \$18,029.56 | (\$2,370.47) |