

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$4,291.37	\$2,665.86	\$4,313.04	\$2,644.19
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$224,673.74)	\$0.98	\$2,665.86	(\$227,338.62)
049-00-20020	Type : L - Expense Control	\$222,303.27	\$4,312.06	\$0.00	\$226,615.33
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	(\$110,325.97)	\$0.00	\$605.87	(\$110,931.84)
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)	\$0.96	\$0.00	(\$26,857.76)
049-00-30120	Type : R - Current Tax Mineral	(\$894.40)	\$0.00	\$44.68	(\$939.08)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$152.32)	\$0.00	\$0.00	(\$152.32)
049-00-30130	Type : R - Current Tax State Assessed	(\$58,419.15)	\$0.00	\$8.47	(\$58,427.62)
049-00-30135	Type : R - Current Tax Mobile Home	(\$133.50)	\$0.00	\$0.00	(\$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	(\$384.96)	\$0.00	\$30.95	(\$415.91)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.02	\$0.00	\$0.02
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	(\$10,310.59)	\$0.00	\$1,519.20	(\$11,829.79)

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$4,338.79)	\$0.00	\$456.69	(\$4,795.48)
049-00-49100	Type : X - Treasurer Fees	\$6,295.42	\$20.69	\$0.00	\$6,316.11
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$216,007.85	\$4,291.37	\$0.00	\$220,299.22
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$2,370.47)	\$11,291.94	\$9,644.76	(\$723.29)
Total Fund Revenues:		\$2,664.88	Total Fund Expenses:	\$4,312.06	Net Revenue Over Expense:
					(\$1,647.18)

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: 9

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,370.47)	\$11,291.94	\$9,644.76	(\$723.29)