

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: -
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$1,901.97	\$2,560.05	\$1,929.70	\$2,532.32
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$229,246.41)	\$0.00	\$2,560.05	(\$231,806.46)
049-00-20020	Type : L - Expense Control	\$229,265.34	\$1,929.70	\$0.00	\$231,195.04
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	(\$111,101.08)	\$0.00	\$837.01	(\$111,938.09)
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	(\$26,857.76)	\$0.00	\$0.00	(\$26,857.76)
049-00-30120	Type : R - Current Tax Mineral	(\$943.73)	\$0.00	\$18.69	(\$962.42)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$159.38)	\$0.00	\$7.25	(\$166.63)
049-00-30130	Type : R - Current Tax State Assessed	(\$58,427.62)	\$0.00	\$0.00	(\$58,427.62)
049-00-30135	Type : R - Current Tax Mobile Home	(\$135.31)	\$0.00	\$1.34	(\$136.65)
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	(\$0.98)	\$0.00	\$1.50	(\$2.48)
049-00-30300	Type : R - Current Interest	(\$426.25)	\$0.00	\$58.21	(\$484.46)
049-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
049-00-30400	Type : R - Delinquent Interest Collection	(\$0.18)	\$0.00	\$0.29	(\$0.47)
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	(\$13,235.31)	\$0.00	\$1,363.29	(\$14,598.60)

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$5,103.49)	\$0.00	\$272.47	(\$5,375.96)
049-00-49100	Type : X - Treasurer Fees	\$6,321.93	\$27.73	\$0.00	\$6,349.66
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$222,943.41	\$1,901.97	\$0.00	\$224,845.38
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		\$18.93	\$6,419.45	\$7,049.80	(\$611.42)
Total Fund Revenues:		\$2,560.05	Total Fund Expenses:	\$1,929.70	Net Revenue Over Expense:
					\$630.35

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General Ledger Report Summary Totals:	\$18.93	\$6,419.45	\$7,049.80	(\$611.42)