

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-10000	Type : A - Cash Account	\$2,532.32	\$1,820.83	\$2,532.32	\$1,820.83
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$231,806.46)	\$233,627.29	\$1,820.83	\$0.00
049-00-20020	Type : L - Expense Control	\$231,195.04	\$2,532.32	\$233,727.36	\$0.00
049-00-20100	Type : L - Fund Balance	(\$1,920.90)	\$0.00	(\$100.07)	(\$1,820.83)
049-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30105	Type : R - Current Tax Real	(\$111,938.09)	\$0.00	\$0.00	(\$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	(\$962.42)	\$0.00	\$0.00	(\$962.42)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$166.63)	\$0.00	\$0.00	(\$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	(\$136.65)	\$0.00	\$0.00	(\$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	(\$2.48)	\$0.00	\$0.00	(\$2.48)
049-00-30300	Type : R - Current Interest	(\$484.46)	\$0.00	\$0.00	(\$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	(\$0.47)	\$0.00	\$0.00	(\$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	(\$14,598.60)	\$0.00	\$1,277.59	(\$15,876.19)

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*Period: 12*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$5,375.96)	\$0.00	\$543.24	(\$5,919.20)
049-00-49100	Type : X - Treasurer Fees	\$6,349.66	\$0.00	\$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	\$224,845.38	\$2,532.32	\$0.00	\$227,377.70
<b>Fund: 049 - Yuma Rural Fire Protection Dis Totals :</b>		<b>(\$611.42)</b>	<b>\$240,512.76</b>	<b>\$239,801.27</b>	<b>\$100.07</b>
<b>Total Fund Revenues:</b>		<b>\$1,820.83</b>	<b>Total Fund Expenses:</b>	<b>\$2,532.32</b>	<b>Net Revenue Over Expense: (\$711.49)</b>

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General Ledger Report Summary Totals:	(\$611.42)	\$240,512.76	\$239,801.27	\$100.07