

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: 2023

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$58,957.04	\$15,349.37	\$59,654.87	\$14,651.54
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$65,151.83)	\$312.07	\$15,349.37	(\$80,189.13)
049-00-20020	Type : L - Expense Control	\$8,015.62	\$59,342.80	\$0.00	\$67,358.42
049-00-20100	Type : L - Fund Balance	(\$1,820.83)	\$0.00	\$0.00	(\$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	(\$26,111.09)	\$305.18	\$8,247.18	(\$34,053.09)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$89.90)	\$0.00	\$1,014.12	(\$1,104.02)
049-00-30115	Type : R - Current Tax Personal Property	(\$5,330.10)	\$0.00	\$842.20	(\$6,172.30)
049-00-30120	Type : R - Current Tax Mineral	(\$274.48)	\$0.00	\$78.80	(\$353.28)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$17.60)	\$0.00	\$6.35	(\$23.95)
049-00-30130	Type : R - Current Tax State Assessed	(\$29,861.22)	\$0.00	\$2,971.93	(\$32,833.15)
049-00-30135	Type : R - Current Tax Mobile Home	(\$16.31)	\$6.88	\$8.59	(\$18.02)
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	\$0.10	(\$0.10)
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	\$0.00	\$0.00	\$1.14	(\$1.14)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.01	\$0.00	\$0.01
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	\$0.00	\$0.00	\$0.00	\$0.00
049-00-33000	Type : R - Auto Tax B Collection	(\$2,546.08)	\$0.00	\$1,486.70	(\$4,032.78)

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049-00-33100	Type : R - Auto Tax A & F Collection	(\$905.05)	\$0.00	\$692.26	(\$1,597.31)
049-00-49100	Type : X - Treasurer Fees	\$1,851.04	\$385.76	\$0.00	\$2,236.80
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$6,164.58	\$58,957.04	\$0.00	\$65,121.62
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$57,136.21)	\$134,659.11	\$90,353.61	(\$12,830.71)
Total Fund Revenues:		\$15,037.30	Total Fund Expenses:	\$59,342.80	Net Revenue Over Expense:
					(\$44,305.50)

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General Ledger Report Summary Totals:	(\$57,136.21)	\$134,659.11	\$90,353.61	(\$12,830.71)