

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$13,641.01	\$39,495.65	\$14,748.15	\$38,388.51
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$188,615.02)	\$0.00	\$39,495.65	(\$228,110.67)
049-00-20020	Type : L - Expense Control	\$176,794.84	\$14,748.15	\$0.00	\$191,542.99
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	(\$78,433.90)	\$0.00	\$8,059.53	(\$86,493.43)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$32,620.42)	\$0.00	\$0.00	(\$32,620.42)
049-00-30115	Type : R - Current Tax Personal Property	(\$22,779.11)	\$0.00	\$2,374.18	(\$25,153.29)
049-00-30120	Type : R - Current Tax Mineral	(\$700.01)	\$0.00	\$14.45	(\$714.46)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$106.93)	\$0.00	\$2.81	(\$109.74)
049-00-30130	Type : R - Current Tax State Assessed	(\$44,340.59)	\$0.00	\$26,440.18	(\$70,780.77)
049-00-30135	Type : R - Current Tax Mobile Home	(\$37.78)	\$0.00	\$2.55	(\$40.33)
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	(\$0.10)	\$0.00	\$0.00	(\$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	(\$7.70)	\$0.00	\$9.97	(\$17.67)
049-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$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	(\$6,890.57)	\$0.00	\$1,476.33	(\$8,366.90)

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$2,697.92)	\$0.00	\$1,115.65	(\$3,813.57)
049-00-49100	Type : X - Treasurer Fees	\$5,371.01	\$1,107.14	\$0.00	\$6,478.15
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$171,423.83	\$13,641.01	\$0.00	\$185,064.84
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$11,820.18)	\$68,991.95	\$93,739.45	(\$36,567.68)
Total Fund Revenues:		\$39,495.65	Total Fund Expenses:	\$14,748.15	Net Revenue Over Expense:
					\$24,747.50

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General Ledger Report Summary Totals:	(\$11,820.18)	\$68,991.95	\$93,739.45	(\$36,567.68)