

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 11
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$1,871.91	\$1,926.13	\$1,882.87	\$1,915.17
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$244,508.47)	\$0.00	\$1,926.13	(\$246,434.60)
049-00-20020	Type : L - Expense Control	\$244,457.39	\$1,882.87	\$0.00	\$246,340.26
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	(\$92,296.22)	\$0.00	\$324.82	(\$92,621.04)
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	(\$25,153.29)	\$0.00	\$0.00	(\$25,153.29)
049-00-30120	Type : R - Current Tax Mineral	(\$815.48)	\$0.00	\$16.32	(\$831.80)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$129.85)	\$0.00	\$0.00	(\$129.85)
049-00-30130	Type : R - Current Tax State Assessed	(\$74,086.77)	\$0.00	\$0.00	(\$74,086.77)
049-00-30135	Type : R - Current Tax Mobile Home	(\$41.91)	\$0.00	\$0.00	(\$41.91)
049-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30205	Type : R - Delinquent Tax Real	(\$13.66)	\$0.00	\$0.00	(\$13.66)
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	(\$211.63)	\$0.00	\$23.88	(\$235.51)
049-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
049-00-30400	Type : R - Delinquent Interest Collection	(\$2.19)	\$0.00	\$0.00	(\$2.19)
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	(\$13,640.56)	\$0.00	\$1,253.73	(\$14,894.29)

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		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	(\$5,496.40)	\$0.00	\$307.38	(\$5,803.78)
049-00-49100	Type : X - Treasurer Fees	\$6,761.37	\$10.96	\$0.00	\$6,772.33
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$237,696.02	\$1,871.91	\$0.00	\$239,567.93
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$51.08)	\$5,691.87	\$5,735.13	(\$94.34)
Total Fund Revenues:		\$1,926.13	Total Fund Expenses:	\$1,882.87	Net Revenue Over Expense:
					\$43.26