

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: 3
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$17,267.21	\$53,118.15	\$18,802.00	\$51,583.36
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$19,348.45)	\$4.12	\$53,118.03	(\$72,462.36)
049-00-20020	Type : L - Expense Control	\$3,846.27	\$18,797.88	\$0.12	\$22,644.03
049-00-20100	Type : L - Fund Balance	(\$1,765.03)	\$0.00	\$0.00	(\$1,765.03)
049-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30105	Type : R - Current Tax Real	(\$9,128.79)	\$0.00	\$17,083.75	(\$26,212.54)
049-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$229.99	(\$229.99)
049-00-30115	Type : R - Current Tax Personal Property	(\$620.86)	\$0.00	\$2,289.28	(\$2,910.14)
049-00-30120	Type : R - Current Tax Mineral	(\$11.09)	\$0.00	\$240.33	(\$251.42)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$5.69)	\$0.00	\$24.35	(\$30.04)
049-00-30130	Type : R - Current Tax State Assessed	(\$5,610.55)	\$0.00	\$31,152.78	(\$36,763.33)
049-00-30135	Type : R - Current Tax Mobile Home	(\$3.75)	\$0.00	\$2.03	(\$5.78)
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	\$3.93	\$0.00	\$3.93
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	\$0.00	\$0.00
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.19	\$0.00	\$0.19
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	(\$2,869.97)	\$0.00	\$1,455.83	(\$4,325.80)

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$1,097.75)	\$0.00	\$639.69	(\$1,737.44)
049-00-49100	Type : X - Treasurer Fees	\$461.42	\$1,530.67	\$0.12	\$1,991.97
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$3,384.85	\$17,267.21	\$0.00	\$20,652.06
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$15,502.18)	\$90,722.15	\$125,038.30	(\$49,818.33)
Total Fund Revenues:		\$53,113.91	Total Fund Expenses:	\$18,797.76	Net Revenue Over Expense:
					\$34,316.15