

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: 2024

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$51,583.36	\$118,137.22	\$55,065.05	\$114,655.53
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$72,462.36)	\$0.00	\$118,137.22	(\$190,599.58)
049-00-20020	Type : L - Expense Control	\$22,644.03	\$55,065.05	\$0.00	\$77,709.08
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	(\$26,212.54)	\$0.00	\$39,656.80	(\$65,869.34)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$229.99)	\$0.00	\$43,408.85	(\$43,638.84)
049-00-30115	Type : R - Current Tax Personal Property	(\$2,910.14)	\$0.00	\$14,334.89	(\$17,245.03)
049-00-30120	Type : R - Current Tax Mineral	(\$251.42)	\$0.00	\$254.94	(\$506.36)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$30.04)	\$0.00	\$50.50	(\$80.54)
049-00-30130	Type : R - Current Tax State Assessed	(\$36,763.33)	\$0.00	\$8,118.49	(\$44,881.82)
049-00-30135	Type : R - Current Tax Mobile Home	(\$5.78)	\$0.00	\$11.34	(\$17.12)
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	\$3.93	\$0.00	\$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	\$0.08	(\$0.08)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	\$0.19	\$0.00	\$0.00	\$0.19
049-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
049-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$10,230.20	(\$10,230.20)
049-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33000	Type : R - Auto Tax B Collection	(\$4,325.80)	\$0.00	\$1,403.80	(\$5,729.60)
049-00-33100	Type : R - Auto Tax A & F Collection	(\$1,737.44)	\$0.00	\$667.33	(\$2,404.77)
049-00-49100	Type : X - Treasurer Fees	\$1,991.97	\$3,481.69	\$0.00	\$5,473.66
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$20,652.06	\$51,583.36	\$0.00	\$72,235.42
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$49,818.33)	\$228,267.32	\$291,339.49	(\$112,890.50)
Total Fund Revenues:		\$118,137.22	Total Fund Expenses:	\$55,065.05	Net Revenue Over Expense:
					\$63,072.17

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General Ledger Report Summary Totals:	(\$49,818.33)	\$228,267.32	\$291,339.49	(\$112,890.50)