

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$1,619.82	\$17,728.63	\$2,081.24	\$17,267.21
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$1,619.82)	\$0.00	\$17,728.63	(\$19,348.45)
049-00-20020	Type : L - Expense Control	\$1,765.03	\$2,081.24	\$0.00	\$3,846.27
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	\$0.00	\$0.00	\$9,128.79	(\$9,128.79)
049-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$620.86	(\$620.86)
049-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$11.09	(\$11.09)
049-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$5.69	(\$5.69)
049-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$5,610.55	(\$5,610.55)
049-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$3.75	(\$3.75)
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	\$0.00	\$0.00
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	\$0.00	\$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	(\$1,084.62)	\$0.00	\$1,785.35	(\$2,869.97)

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$535.20)	\$0.00	\$562.55	(\$1,097.75)
049-00-49100	Type : X - Treasurer Fees	\$0.00	\$461.42	\$0.00	\$461.42
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$1,765.03	\$1,619.82	\$0.00	\$3,384.85
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		\$145.21	\$21,891.11	\$37,538.50	(\$15,502.18)
Total Fund Revenues:		\$17,728.63	Total Fund Expenses:	\$2,081.24	Net Revenue Over Expense:
					\$15,647.39

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General Ledger Report Summary Totals:	\$145.21	\$21,891.11	\$37,538.50	(\$15,502.18)