

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$4,343.75	\$60,720.98	\$6,107.69	\$58,957.04
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$4,430.85)	\$0.00	\$60,720.98	(\$65,151.83)
049-00-20020	Type : L - Expense Control	\$1,907.93	\$6,107.69	\$0.00	\$8,015.62
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	(\$2,873.65)	\$0.00	\$23,237.44	(\$26,111.09)
049-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$89.90	(\$89.90)
049-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$5,330.10	(\$5,330.10)
049-00-30120	Type : R - Current Tax Mineral	(\$20.09)	\$0.00	\$254.39	(\$274.48)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$3.95)	\$0.00	\$13.65	(\$17.60)
049-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$29,861.22	(\$29,861.22)
049-00-30135	Type : R - Current Tax Mobile Home	(\$5.68)	\$0.00	\$10.63	(\$16.31)
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	(\$1,118.03)	\$0.00	\$1,428.05	(\$2,546.08)

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$409.45)	\$0.00	\$495.60	(\$905.05)
049-00-49100	Type : X - Treasurer Fees	\$87.10	\$1,763.94	\$0.00	\$1,851.04
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$1,820.83	\$4,343.75	\$0.00	\$6,164.58
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$2,522.92)	\$72,936.36	\$127,549.65	(\$57,136.21)
Total Fund Revenues:		\$60,720.98	Total Fund Expenses:	\$6,107.69	Net Revenue Over Expense:
					\$54,613.29

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General Ledger Report Summary Totals:	(\$2,522.92)	\$72,936.36	\$127,549.65	(\$57,136.21)