

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-10000	Type : A - Cash Account	\$14,651.54	\$94,431.30	\$17,432.17	\$91,650.67
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$80,189.13)	\$0.00	\$94,431.30	(\$174,620.43)
049-00-20020	Type : L - Expense Control	\$67,358.42	\$17,432.17	\$0.00	\$84,790.59
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	(\$34,053.09)	\$0.00	\$37,578.38	(\$71,631.47)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$1,104.02)	\$0.00	\$31,516.40	(\$32,620.42)
049-00-30115	Type : R - Current Tax Personal Property	(\$6,172.30)	\$0.00	\$16,341.60	(\$22,513.90)
049-00-30120	Type : R - Current Tax Mineral	(\$353.28)	\$0.00	\$264.66	(\$617.94)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$23.95)	\$0.00	\$32.36	(\$56.31)
049-00-30130	Type : R - Current Tax State Assessed	(\$32,833.15)	\$0.00	\$6,937.13	(\$39,770.28)
049-00-30135	Type : R - Current Tax Mobile Home	(\$18.02)	\$0.00	\$16.59	(\$34.61)
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	(\$0.10)	\$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	(\$1.14)	\$0.00	\$0.00	(\$1.14)
049-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
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	(\$4,032.78)	\$0.00	\$1,603.57	(\$5,636.35)

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$1,597.31)	\$0.00	\$140.61	(\$1,737.92)
049-00-49100	Type : X - Treasurer Fees	\$2,236.80	\$2,780.63	\$0.00	\$5,017.43
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$65,121.62	\$14,651.54	\$0.00	\$79,773.16
<b>Fund: 049 - Yuma Rural Fire Protection Dis Totals :</b>		<b>(\$12,830.71)</b>	<b>\$129,295.64</b>	<b>\$206,294.77</b>	<b>(\$89,829.84)</b>
<b>Total Fund Revenues:</b>		<b>\$94,431.30</b>	<b>Total Fund Expenses:</b>	<b>\$17,432.17</b>	<b>Net Revenue Over Expense:</b>
					<b>\$76,999.13</b>

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General Ledger Report Summary Totals:	(\$12,830.71)	\$129,295.64	\$206,294.77	(\$89,829.84)