

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$38,388.51	\$7,747.87	\$38,568.66	\$7,567.72
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$228,110.67)	\$0.00	\$7,747.87	(\$235,858.54)
049-00-20020	Type : L - Expense Control	\$191,542.99	\$38,568.66	\$0.00	\$230,111.65
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	(\$86,493.43)	\$0.00	\$2,593.40	(\$89,086.83)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$32,620.42)	\$0.00	\$0.00	(\$32,620.42)
049-00-30115	Type : R - Current Tax Personal Property	(\$25,153.29)	\$0.00	\$0.00	(\$25,153.29)
049-00-30120	Type : R - Current Tax Mineral	(\$714.46)	\$0.00	\$31.76	(\$746.22)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$109.74)	\$0.00	\$13.40	(\$123.14)
049-00-30130	Type : R - Current Tax State Assessed	(\$70,780.77)	\$0.00	\$3,306.00	(\$74,086.77)
049-00-30135	Type : R - Current Tax Mobile Home	(\$40.33)	\$0.00	\$0.95	(\$41.28)
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	(\$17.67)	\$0.00	\$59.46	(\$77.13)
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	(\$8,366.90)	\$0.00	\$1,394.40	(\$9,761.30)

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$3,813.57)	\$0.00	\$348.50	(\$4,162.07)
049-00-49100	Type : X - Treasurer Fees	\$6,478.15	\$180.15	\$0.00	\$6,658.30
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$185,064.84	\$38,388.51	\$0.00	\$223,453.35
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$36,567.68)	\$84,885.19	\$54,064.40	(\$5,746.89)
Total Fund Revenues:		\$7,747.87	Total Fund Expenses:	\$38,568.66	Net Revenue Over Expense: (\$30,820.79)

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General Ledger Report Summary Totals:	(\$36,567.68)	\$84,885.19	\$54,064.40	(\$5,746.89)