

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '046','047','048','049','050','051' Period: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$7,567.72	\$3,715.43	\$7,629.72	\$3,653.43
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$235,858.54)	\$0.00	\$3,715.43	(\$239,573.97)
049-00-20020	Type : L - Expense Control	\$230,111.65	\$7,629.72	\$0.00	\$237,741.37
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	(\$89,086.83)	\$0.00	\$1,950.05	(\$91,036.88)
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	(\$746.22)	\$0.00	\$32.19	(\$778.41)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$123.14)	\$0.00	\$0.00	(\$123.14)
049-00-30130	Type : R - Current Tax State Assessed	(\$74,086.77)	\$0.00	\$0.00	(\$74,086.77)
049-00-30135	Type : R - Current Tax Mobile Home	(\$41.28)	\$0.00	\$0.63	(\$41.91)
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	\$13.66	(\$13.66)
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	(\$77.13)	\$0.00	\$68.56	(\$145.69)
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	\$2.19	(\$2.19)
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	(\$9,761.30)	\$0.00	\$1,112.82	(\$10,874.12)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$4,162.07)	\$0.00	\$535.33	(\$4,697.40)
049-00-49100	Type : X - Treasurer Fees	\$6,658.30	\$62.00	\$0.00	\$6,720.30
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$223,453.35	\$7,567.72	\$0.00	\$231,021.07
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$5,746.89)	\$18,974.87	\$15,060.58	(\$1,832.60)
Total Fund Revenues:		\$3,715.43	Total Fund Expenses:	\$7,629.72	Net Revenue Over Expense:
					(\$3,914.29)