

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 9
 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	\$3,653.43	\$3,058.22	\$3,690.13	\$3,021.52
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$239,573.97)	\$0.00	\$3,058.22	(\$242,632.19)
049-00-20020	Type : L - Expense Control	\$237,741.37	\$3,690.13	\$0.00	\$241,431.50
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	(\$91,036.88)	\$0.00	\$1,123.37	(\$92,160.25)
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	(\$778.41)	\$0.00	\$35.26	(\$813.67)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$123.14)	\$0.00	\$6.71	(\$129.85)
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	(\$41.91)	\$0.00	\$0.00	(\$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	(\$13.66)	\$0.00	\$0.00	(\$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	(\$145.69)	\$0.00	\$57.68	(\$203.37)
049-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
049-00-30400	Type : R - Delinquent Interest Collection	(\$2.19)	\$0.00	\$0.00	(\$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	(\$10,874.12)	\$0.00	\$1,334.76	(\$12,208.88)

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$4,697.40)	\$0.00	\$500.44	(\$5,197.84)
049-00-49100	Type : X - Treasurer Fees	\$6,720.30	\$36.70	\$0.00	\$6,757.00
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$231,021.07	\$3,653.43	\$0.00	\$234,674.50
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$1,832.60)	\$10,438.48	\$9,806.57	(\$1,200.69)
Total Fund Revenues:		\$3,058.22	Total Fund Expenses:	\$3,690.13	Net Revenue Over Expense:
					(\$631.91)