

# 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: 10  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-10000	Type : A - Cash Account	\$3,021.52	\$1,876.28	\$3,025.89	\$1,871.91
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$242,632.19)	\$0.00	\$1,876.28	(\$244,508.47)
049-00-20020	Type : L - Expense Control	\$241,431.50	\$3,025.89	\$0.00	\$244,457.39
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	(\$92,160.25)	\$0.00	\$135.97	(\$92,296.22)
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	(\$813.67)	\$0.00	\$1.81	(\$815.48)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$129.85)	\$0.00	\$0.00	(\$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	(\$203.37)	\$0.00	\$8.26	(\$211.63)
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	(\$12,208.88)	\$0.00	\$1,431.68	(\$13,640.56)

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<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-33100	Type : R - Auto Tax A & F Collection	(\$5,197.84)	\$0.00	\$298.56	(\$5,496.40)
049-00-49100	Type : X - Treasurer Fees	\$6,757.00	\$4.37	\$0.00	\$6,761.37
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$234,674.50	\$3,021.52	\$0.00	\$237,696.02
<b>Fund: 049 - Yuma Rural Fire Protection Dis Totals :</b>		<b>(\$1,200.69)</b>	<b>\$7,928.06</b>	<b>\$6,778.45</b>	<b>(\$51.08)</b>
<b>Total Fund Revenues:</b>		<b>\$1,876.28</b>	<b>Total Fund Expenses:</b>	<b>\$3,025.89</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,149.61)</b>