

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: 2024

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$114,655.53	\$18,949.78	\$115,162.39	\$18,442.92
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$190,599.58)	\$0.00	\$18,949.78	(\$209,549.36)
049-00-20020	Type : L - Expense Control	\$77,709.08	\$115,162.39	\$0.00	\$192,871.47
049-00-20100	Type : L - Fund Balance	(\$1,765.03)	\$0.00	\$0.00	(\$1,765.03)
049-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30105	Type : R - Current Tax Real	(\$65,869.34)	\$0.00	\$12,857.27	(\$78,726.61)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$43,638.84)	\$0.00	\$0.00	(\$43,638.84)
049-00-30115	Type : R - Current Tax Personal Property	(\$17,245.03)	\$0.00	\$3,375.66	(\$20,620.69)
049-00-30120	Type : R - Current Tax Mineral	(\$506.36)	\$0.00	\$37.39	(\$543.75)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$80.54)	\$0.00	\$39.68	(\$120.22)
049-00-30130	Type : R - Current Tax State Assessed	(\$44,881.82)	\$0.00	\$568.62	(\$45,450.44)
049-00-30135	Type : R - Current Tax Mobile Home	(\$17.12)	\$0.00	\$7.98	(\$25.10)
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	\$3.93	\$0.00	\$0.00	\$3.93
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	(\$0.08)	\$0.00	\$8.04	(\$8.12)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	\$0.19	\$0.00	\$0.00	\$0.19
049-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
049-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$10,230.20)	\$0.00	\$0.00	(\$10,230.20)
049-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33000	Type : R - Auto Tax B Collection	(\$5,729.60)	\$0.00	\$1,333.48	(\$7,063.08)
049-00-33100	Type : R - Auto Tax A & F Collection	(\$2,404.77)	\$0.00	\$721.66	(\$3,126.43)
049-00-49100	Type : X - Treasurer Fees	\$5,473.66	\$506.86	\$0.00	\$5,980.52
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$72,235.42	\$114,655.53	\$0.00	\$186,890.95
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$112,890.50)	\$249,274.56	\$153,061.95	(\$16,677.89)
Total Fund Revenues:		\$18,949.78	Total Fund Expenses:	\$115,162.39	Net Revenue Over Expense:
					(\$96,212.61)

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General Ledger Report Summary Totals:	(\$112,890.50)	\$249,274.56	\$153,061.95	(\$16,677.89)