

# 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: 6*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-10000	Type : A - Cash Account	\$18,442.92	\$44,812.73	\$19,714.38	\$43,541.27
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$209,549.36)	\$0.00	\$44,812.73	(\$254,362.09)
049-00-20020	Type : L - Expense Control	\$192,871.47	\$19,714.38	\$0.00	\$212,585.85
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	(\$78,726.61)	\$0.00	\$5,995.82	(\$84,722.43)
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	(\$20,620.69)	\$0.00	\$1,225.23	(\$21,845.92)
049-00-30120	Type : R - Current Tax Mineral	(\$543.75)	\$0.00	\$10.41	(\$554.16)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$120.22)	\$0.00	\$3.26	(\$123.48)
049-00-30130	Type : R - Current Tax State Assessed	(\$45,450.44)	\$0.00	\$35,134.47	(\$80,584.91)
049-00-30135	Type : R - Current Tax Mobile Home	(\$25.10)	\$0.00	\$1.05	(\$26.15)
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	\$0.06	\$3.87
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	\$0.02	(\$0.02)
049-00-30300	Type : R - Current Interest	(\$8.12)	\$0.00	\$11.78	(\$19.90)
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	\$0.01	\$0.18
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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<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-33000	Type : R - Auto Tax B Collection	(\$7,063.08)	\$0.00	\$1,337.40	(\$8,400.48)
049-00-33100	Type : R - Auto Tax A & F Collection	(\$3,126.43)	\$0.00	\$1,093.22	(\$4,219.65)
049-00-49100	Type : X - Treasurer Fees	\$5,980.52	\$1,271.46	\$0.00	\$7,251.98
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$186,890.95	\$18,442.92	\$0.00	\$205,333.87
<b>Fund: 049 - Yuma Rural Fire Protection Dis Totals :</b>		<b>(\$16,677.89)</b>	<b>\$84,241.49</b>	<b>\$109,339.84</b>	<b>(\$41,776.24)</b>
<b>Total Fund Revenues:</b>		<b>\$44,812.73</b>	<b>Total Fund Expenses:</b>	<b>\$19,714.38</b>	<b>Net Revenue Over Expense:</b>
					<b>\$25,098.35</b>

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General Ledger Report Summary Totals:	(\$16,677.89)	\$84,241.49	\$109,339.84	(\$41,776.24)