

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-10000	Type : A - Cash Account	\$43,541.27	\$4,669.39	\$43,635.90	\$4,574.76
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$254,362.09)	\$0.00	\$4,669.39	(\$259,031.48)
049-00-20020	Type : L - Expense Control	\$212,585.85	\$43,635.90	\$0.00	\$256,221.75
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	(\$84,722.43)	\$0.00	\$2,908.04	(\$87,630.47)
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	(\$21,845.92)	\$0.00	\$116.44	(\$21,962.36)
049-00-30120	Type : R - Current Tax Mineral	(\$554.16)	\$0.00	\$31.29	(\$585.45)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$123.48)	\$0.00	\$15.84	(\$139.32)
049-00-30130	Type : R - Current Tax State Assessed	(\$80,584.91)	\$0.00	\$0.00	(\$80,584.91)
049-00-30135	Type : R - Current Tax Mobile Home	(\$26.15)	\$0.00	\$2.97	(\$29.12)
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	\$3.87	\$0.00	\$0.00	\$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	(\$0.02)	\$0.00	\$0.00	(\$0.02)
049-00-30300	Type : R - Current Interest	(\$19.90)	\$0.00	\$79.00	(\$98.90)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	\$0.18	\$0.00	\$0.00	\$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	(\$8,400.48)	\$0.00	\$1,102.50	(\$9,502.98)
049-00-33100	Type : R - Auto Tax A & F Collection	(\$4,219.65)	\$0.00	\$413.31	(\$4,632.96)
049-00-49100	Type : X - Treasurer Fees	\$7,251.98	\$94.63	\$0.00	\$7,346.61
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$205,333.87	\$43,541.27	\$0.00	\$248,875.14
<b>Fund: 049 - Yuma Rural Fire Protection Dis Totals :</b>		<b>(\$41,776.24)</b>	<b>\$91,941.19</b>	<b>\$52,974.68</b>	<b>(\$2,809.73)</b>
<b>Total Fund Revenues:</b>		<b>\$4,669.39</b>	<b>Total Fund Expenses:</b>	<b>\$43,635.90</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$38,966.51)</b>