

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: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$4,574.76	\$3,195.06	\$4,615.04	\$3,154.78
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$259,031.48)	\$0.00	\$3,195.06	(\$262,226.54)
049-00-20020	Type : L - Expense Control	\$256,221.75	\$4,615.04	\$0.00	\$260,836.79
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	(\$87,630.47)	\$0.00	\$1,258.39	(\$88,888.86)
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	(\$21,962.36)	\$0.00	\$0.00	(\$21,962.36)
049-00-30120	Type : R - Current Tax Mineral	(\$585.45)	\$0.00	\$34.30	(\$619.75)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$139.32)	\$0.00	\$1.91	(\$141.23)
049-00-30130	Type : R - Current Tax State Assessed	(\$80,584.91)	\$0.00	\$0.47	(\$80,585.38)
049-00-30135	Type : R - Current Tax Mobile Home	(\$29.12)	\$0.00	\$1.22	(\$30.34)
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	\$0.02	(\$0.04)
049-00-30300	Type : R - Current Interest	(\$98.90)	\$0.00	\$45.95	(\$144.85)
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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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33000	Type : R - Auto Tax B Collection	(\$9,502.98)	\$0.00	\$1,363.48	(\$10,866.46)
049-00-33100	Type : R - Auto Tax A & F Collection	(\$4,632.96)	\$0.00	\$489.32	(\$5,122.28)
049-00-49100	Type : X - Treasurer Fees	\$7,346.61	\$40.28	\$0.00	\$7,386.89
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$248,875.14	\$4,574.76	\$0.00	\$253,449.90
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$2,809.73)	\$12,425.14	\$11,005.16	(\$1,389.75)
Total Fund Revenues:		\$3,195.06	Total Fund Expenses:	\$4,615.04	Net Revenue Over Expense:
					(\$1,419.98)