

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$2,268.75	\$2,658.33	\$2,288.54	\$2,638.54
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$267,307.76)	\$0.00	\$2,658.33	(\$269,966.09)
049-00-20020	Type : L - Expense Control	\$266,804.04	\$2,288.54	\$0.00	\$269,092.58
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	(\$89,934.40)	\$0.00	\$607.81	(\$90,542.21)
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	(\$639.06)	\$0.00	\$8.62	(\$647.68)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$141.23)	\$0.00	\$0.00	(\$141.23)
049-00-30130	Type : R - Current Tax State Assessed	(\$80,585.38)	\$0.00	\$0.00	(\$80,585.38)
049-00-30135	Type : R - Current Tax Mobile Home	(\$30.34)	\$0.00	\$0.00	(\$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	(\$0.04)	\$0.00	\$0.00	(\$0.04)
049-00-30300	Type : R - Current Interest	(\$202.86)	\$0.00	\$43.16	(\$246.02)
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	(\$13,890.78)	\$0.00	\$1,705.04	(\$15,595.82)
049-00-33100	Type : R - Auto Tax A & F Collection	(\$6,056.32)	\$0.00	\$293.70	(\$6,350.02)
049-00-49100	Type : X - Treasurer Fees	\$7,420.58	\$19.79	\$0.00	\$7,440.37
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$259,383.46	\$2,268.75	\$0.00	\$261,652.21
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$503.72)	\$7,235.41	\$7,605.20	(\$873.51)
Total Fund Revenues:		\$2,658.33	Total Fund Expenses:	\$2,288.54	Net Revenue Over Expense:
					\$369.79

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