

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: 2025

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$8,465.79	\$34,406.56	\$9,452.97	\$33,419.38
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$8,671.29)	\$22.76	\$34,405.89	(\$43,054.42)
049-00-20020	Type : L - Expense Control	\$1,976.99	\$9,430.21	\$0.67	\$11,406.53
049-00-20100	Type : L - Fund Balance	(\$1,771.49)	\$0.00	\$0.00	(\$1,771.49)
049-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30105	Type : R - Current Tax Real	(\$6,833.11)	\$0.00	\$20,464.87	(\$27,297.98)
049-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$208.54	(\$208.54)
049-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$3,759.40	(\$3,759.40)
049-00-30120	Type : R - Current Tax Mineral	(\$9.65)	\$0.00	\$175.69	(\$185.34)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$2.43)	\$0.00	\$7.45	(\$9.88)
049-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$7,524.91	(\$7,524.91)
049-00-30135	Type : R - Current Tax Mobile Home	(\$4.20)	\$0.00	\$5.95	(\$10.15)
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	\$22.76	\$0.00	\$22.76
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	(\$0.15)	\$0.00	\$0.24	(\$0.39)
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	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	(\$0.11)	\$0.00	\$0.22	(\$0.33)
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	\$0.00	\$0.00	\$0.00	\$0.00
049-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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049-00-33000	Type : R - Auto Tax B Collection	(\$1,271.18)	\$0.00	\$1,697.39	(\$2,968.57)
049-00-33100	Type : R - Auto Tax A & F Collection	(\$550.46)	\$0.00	\$561.23	(\$1,111.69)
049-00-49100	Type : X - Treasurer Fees	\$205.50	\$964.42	\$0.67	\$1,169.25
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$1,771.49	\$8,465.79	\$0.00	\$10,237.28
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$6,694.30)	\$53,312.50	\$78,266.09	(\$31,647.89)
Total Fund Revenues:		\$34,383.13	Total Fund Expenses:	\$9,429.54	Net Revenue Over Expense:
					\$24,953.59

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General Ledger Report Summary Totals:	(\$6,694.30)	\$53,312.50	\$78,266.09	(\$31,647.89)