

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$33,419.38	\$55,082.04	\$35,005.39	\$53,496.03
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$43,054.42)	\$0.00	\$55,082.04	(\$98,136.46)
049-00-20020	Type : L - Expense Control	\$11,406.53	\$35,005.39	\$0.00	\$46,411.92
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	(\$27,297.98)	\$0.00	\$10,637.46	(\$37,935.44)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$208.54)	\$0.00	\$0.00	(\$208.54)
049-00-30115	Type : R - Current Tax Personal Property	(\$3,759.40)	\$0.00	\$1,679.69	(\$5,439.09)
049-00-30120	Type : R - Current Tax Mineral	(\$185.34)	\$0.00	\$127.99	(\$313.33)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$9.88)	\$0.00	\$41.14	(\$51.02)
049-00-30130	Type : R - Current Tax State Assessed	(\$7,524.91)	\$0.00	\$40,375.89	(\$47,900.80)
049-00-30135	Type : R - Current Tax Mobile Home	(\$10.15)	\$0.00	\$4.33	(\$14.48)
049-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30205	Type : R - Delinquent Tax Real	\$22.76	\$0.00	\$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	(\$0.39)	\$0.00	\$0.42	(\$0.81)
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	\$0.05	(\$0.05)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	(\$0.33)	\$0.00	\$0.20	(\$0.53)
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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Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33000	Type : R - Auto Tax B Collection	(\$2,968.57)	\$0.00	\$1,381.00	(\$4,349.57)
049-00-33100	Type : R - Auto Tax A & F Collection	(\$1,111.69)	\$0.00	\$833.87	(\$1,945.56)
049-00-49100	Type : X - Treasurer Fees	\$1,169.25	\$1,586.01	\$0.00	\$2,755.26
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$10,237.28	\$33,419.38	\$0.00	\$43,656.66
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$31,647.89)	\$125,092.82	\$145,169.47	(\$51,724.54)
Total Fund Revenues:		\$55,082.04	Total Fund Expenses:	\$35,005.39	Net Revenue Over Expense:
					\$20,076.65