

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$53,496.03	\$89,463.18	\$56,110.84	\$86,848.37
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$98,136.46)	\$0.00	\$89,463.18	(\$187,599.64)
049-00-20020	Type : L - Expense Control	\$46,411.92	\$56,110.84	\$0.00	\$102,522.76
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	(\$37,935.44)	\$0.00	\$42,996.75	(\$80,932.19)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$208.54)	\$0.00	\$15,406.49	(\$15,615.03)
049-00-30115	Type : R - Current Tax Personal Property	(\$5,439.09)	\$0.00	\$17,554.25	(\$22,993.34)
049-00-30120	Type : R - Current Tax Mineral	(\$313.33)	\$0.00	\$165.97	(\$479.30)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$51.02)	\$0.00	\$96.89	(\$147.91)
049-00-30130	Type : R - Current Tax State Assessed	(\$47,900.80)	\$0.00	\$9,288.96	(\$57,189.76)
049-00-30135	Type : R - Current Tax Mobile Home	(\$14.48)	\$0.00	\$14.14	(\$28.62)
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	(\$0.81)	\$0.00	\$0.00	(\$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	(\$0.05)	\$0.00	\$0.00	(\$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	(\$0.53)	\$0.00	\$0.00	(\$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	\$1,650.60	(\$1,650.60)
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	(\$4,349.57)	\$0.00	\$1,671.32	(\$6,020.89)
049-00-33100	Type : R - Auto Tax A & F Collection	(\$1,945.56)	\$0.00	\$617.81	(\$2,563.37)
049-00-49100	Type : X - Treasurer Fees	\$2,755.26	\$2,614.81	\$0.00	\$5,370.07
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$43,656.66	\$53,496.03	\$0.00	\$97,152.69
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$51,724.54)	\$201,684.86	\$235,037.20	(\$85,076.88)
Total Fund Revenues:		\$89,463.18	Total Fund Expenses:	\$56,110.84	Net Revenue Over Expense: \$33,352.34

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
General Ledger Report Summary Totals:		(\$51,724.54)	\$201,684.86	\$235,037.20
				(\$85,076.88)