

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: 5
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	\$86,848.37	\$14,475.38	\$87,229.53	\$14,094.22
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$187,599.64)	\$0.00	\$14,475.38	(\$202,075.02)
049-00-20020	Type : L - Expense Control	\$102,522.76	\$87,229.53	\$0.00	\$189,752.29
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	(\$80,932.19)	\$0.00	\$10,455.92	(\$91,388.11)
049-00-30110	Type : R - Current Tax Oil and Gas	(\$15,615.03)	\$0.00	\$0.00	(\$15,615.03)
049-00-30115	Type : R - Current Tax Personal Property	(\$22,993.34)	\$0.00	\$709.08	(\$23,702.42)
049-00-30120	Type : R - Current Tax Mineral	(\$479.30)	\$0.00	\$133.76	(\$613.06)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$147.91)	\$0.00	\$27.69	(\$175.60)
049-00-30130	Type : R - Current Tax State Assessed	(\$57,189.76)	\$0.00	\$1,363.93	(\$58,553.69)
049-00-30135	Type : R - Current Tax Mobile Home	(\$28.62)	\$0.00	\$1.05	(\$29.67)
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	\$0.34	(\$1.15)
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	\$13.19	(\$13.24)
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	\$0.50	(\$1.03)
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	(\$1,650.60)	\$0.00	\$0.00	(\$1,650.60)
049-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 049 - Yuma Rural Fire Protection Dis							
049-00-33000	Type : R - Auto Tax B Collection		(\$6,020.89)	\$0.00	\$1,595.18	(\$7,616.07)	
049-00-33100	Type : R - Auto Tax A & F Collection		(\$2,563.37)	\$0.00	\$174.74	(\$2,738.11)	
049-00-49100	Type : X - Treasurer Fees		\$5,370.07	\$381.16	\$0.00	\$5,751.23	
049-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	
049-00-49500	Type : X - Checks Written / ACH Transfer		\$97,152.69	\$86,848.37	\$0.00	\$184,001.06	
Fund: 049 - Yuma Rural Fire Protection Dis			Totals :	(\$85,076.88)	\$188,934.44	\$116,180.29	(\$12,322.73)
Total Fund Revenues:		\$14,475.38	Total Fund Expenses:	\$87,229.53	Net Revenue Over Expense:		(\$72,754.15)