

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$14,094.22	\$54,454.55	\$15,626.72	\$52,922.05
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$202,075.02)	\$0.00	\$54,454.55	(\$256,529.57)
049-00-20020	Type : L - Expense Control	\$189,752.29	\$15,626.72	\$0.00	\$205,379.01
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	(\$91,388.11)	\$0.00	\$4,479.53	(\$95,867.64)
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	(\$23,702.42)	\$0.00	\$690.46	(\$24,392.88)
049-00-30120	Type : R - Current Tax Mineral	(\$613.06)	\$0.00	\$3.84	(\$616.90)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$175.60)	\$0.00	\$3.50	(\$179.10)
049-00-30130	Type : R - Current Tax State Assessed	(\$58,553.69)	\$0.00	\$45,896.65	(\$104,450.34)
049-00-30135	Type : R - Current Tax Mobile Home	(\$29.67)	\$0.00	\$1.39	(\$31.06)
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	(\$1.15)	\$0.00	\$0.09	(\$1.24)
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	(\$13.24)	\$0.00	\$8.20	(\$21.44)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	(\$1.03)	\$0.00	\$0.14	(\$1.17)
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

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-33000	Type : R - Auto Tax B Collection	(\$7,616.07)	\$0.00	\$1,424.32	(\$9,040.39)
049-00-33100	Type : R - Auto Tax A & F Collection	(\$2,738.11)	\$0.00	\$1,946.43	(\$4,684.54)
049-00-49100	Type : X - Treasurer Fees	\$5,751.23	\$1,532.50	\$0.00	\$7,283.73
049-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer	\$184,001.06	\$14,094.22	\$0.00	\$198,095.28
Fund: 049 - Yuma Rural Fire Protection Dis Totals :		(\$12,322.73)	\$85,707.99	\$124,535.82	(\$51,150.56)
Total Fund Revenues:		\$54,454.55	Total Fund Expenses:	\$15,626.72	Net Revenue Over Expense: \$38,827.83

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance	Selected Funds: : '049'	Period: 6		
Includes RevCtl and ExpCtl Accounts	ACCOUNT RANGE: 0 - 9999999999			
Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
				End Balance
General Ledger Report Summary Totals:		(\$12,322.73)	\$85,707.99	\$124,535.82
				(\$51,150.56)