

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$52,922.05	\$4,934.37	\$53,014.85	\$4,841.57
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$256,529.57)	\$0.00	\$4,934.37	(\$261,463.94)
049-00-20020	Type : L - Expense Control	\$205,379.01	\$53,014.85	\$0.00	\$258,393.86
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	(\$95,867.64)	\$0.00	\$2,729.68	(\$98,597.32)
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	(\$24,392.88)	\$0.00	\$257.29	(\$24,650.17)
049-00-30120	Type : R - Current Tax Mineral	(\$616.90)	\$0.00	\$26.92	(\$643.82)
049-00-30125	Type : R - Current Tax Possessory Interes	(\$179.10)	\$0.00	\$0.00	(\$179.10)
049-00-30130	Type : R - Current Tax State Assessed	(\$104,450.34)	\$0.00	\$0.00	(\$104,450.34)
049-00-30135	Type : R - Current Tax Mobile Home	(\$31.06)	\$0.00	\$1.24	(\$32.30)
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	(\$1.24)	\$0.00	\$0.51	(\$1.75)
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	(\$21.44)	\$0.00	\$77.87	(\$99.31)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	(\$1.17)	\$0.00	\$0.50	(\$1.67)
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: 7

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		(\$9,040.39)	\$0.00	\$1,511.77	(\$10,552.16)	
049-00-33100	Type : R - Auto Tax A & F Collection		(\$4,684.54)	\$0.00	\$328.59	(\$5,013.13)	
049-00-49100	Type : X - Treasurer Fees		\$7,283.73	\$92.80	\$0.00	\$7,376.53	
049-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	
049-00-49500	Type : X - Checks Written / ACH Transfer		\$198,095.28	\$52,922.05	\$0.00	\$251,017.33	
Fund: 049 - Yuma Rural Fire Protection Dis			Totals :	(\$51,150.56)	\$110,964.07	\$62,883.59	(\$3,070.08)
Total Fund Revenues:		\$4,934.37	Total Fund Expenses:	\$53,014.85	Net Revenue Over Expense:		(\$48,080.48)

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance	Selected Funds: : '049'	Period: 7		
Includes RevCtl and ExpCtl Accounts	ACCOUNT RANGE: 0 - 9999999999			
Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
General Ledger Report Summary Totals:		(\$51,150.56)	\$110,964.07	\$62,883.59
				End Balance
				(\$3,070.08)