

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>					
049-00-10000	Type : A - Cash Account	\$4,841.57	\$3,038.10	\$4,879.67	\$3,000.00
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$261,463.94)	\$0.00	\$3,038.10	(\$264,502.04)
049-00-20020	Type : L - Expense Control	\$258,393.86	\$4,879.67	\$0.00	\$263,273.53
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	(\$98,597.32)	\$0.00	\$1,168.88	(\$99,766.20)
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	(\$24,650.17)	\$0.00	\$0.00	(\$24,650.17)
049-00-30120	Type : R - Current Tax Mineral	(\$643.82)	\$0.00	\$54.21	(\$698.03)
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	(\$32.30)	\$0.00	\$2.10	(\$34.40)
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	(\$1.75)	\$0.00	\$0.00	(\$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	(\$99.31)	\$0.00	\$44.28	(\$143.59)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	(\$1.67)	\$0.00	\$0.00	(\$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

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<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>						
049-00-33000	Type : R - Auto Tax B Collection		(\$10,552.16)	\$0.00	\$1,509.05	(\$12,061.21)
049-00-33100	Type : R - Auto Tax A & F Collection		(\$5,013.13)	\$0.00	\$259.58	(\$5,272.71)
049-00-49100	Type : X - Treasurer Fees		\$7,376.53	\$38.10	\$0.00	\$7,414.63
049-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer		\$251,017.33	\$4,841.57	\$0.00	\$255,858.90
<b>Fund: 049 - Yuma Rural Fire Protection Dis</b>		<b>Totals :</b>	<b>(\$3,070.08)</b>	<b>\$12,797.44</b>	<b>\$10,955.87</b>	<b>(\$1,228.51)</b>
<b>Total Fund Revenues:</b>		<b>\$3,038.10</b>	<b>Total Fund Expenses:</b>	<b>\$4,879.67</b>	<b>Net Revenue Over Expense:</b>	<b>(\$1,841.57)</b>

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
General Ledger Report Summary Totals:		(\$3,070.08)	\$12,797.44	\$10,955.87
				(\$1,228.51)