

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$3,000.00	\$4,719.58	\$3,076.46	\$4,643.12
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$264,502.04)	\$0.00	\$4,719.58	(\$269,221.62)
049-00-20020	Type : L - Expense Control	\$263,273.53	\$3,076.46	\$0.00	\$266,349.99
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	(\$99,766.20)	\$0.00	\$2,394.26	(\$102,160.46)
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	(\$698.03)	\$0.00	\$32.00	(\$730.03)
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	(\$34.40)	\$0.00	\$5.77	(\$40.17)
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	(\$143.59)	\$0.00	\$117.04	(\$260.63)
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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Fund: 049 - Yuma Rural Fire Protection Dis						
049-00-33000	Type : R - Auto Tax B Collection		(\$12,061.21)	\$0.00	\$1,522.74	(\$13,583.95)
049-00-33100	Type : R - Auto Tax A & F Collection		(\$5,272.71)	\$0.00	\$647.77	(\$5,920.48)
049-00-49100	Type : X - Treasurer Fees		\$7,414.63	\$76.46	\$0.00	\$7,491.09
049-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer		\$255,858.90	\$3,000.00	\$0.00	\$258,858.90
Fund: 049 - Yuma Rural Fire Protection Dis Totals :			(\$1,228.51)	\$10,872.50	\$12,515.62	(\$2,871.63)
Total Fund Revenues:		\$4,719.58	Total Fund Expenses:	\$3,076.46	Net Revenue Over Expense:	\$1,643.12

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:		(\$1,228.51)	\$10,872.50	\$12,515.62	(\$2,871.63)