

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$4,643.12	\$2,437.05	\$4,650.82	\$2,429.35
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$269,221.62)	\$0.00	\$2,437.05	(\$271,658.67)
049-00-20020	Type : L - Expense Control	\$266,349.99	\$4,650.82	\$0.00	\$271,000.81
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	(\$102,160.46)	\$0.00	\$244.34	(\$102,404.80)
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	(\$730.03)	\$0.00	\$2.49	(\$732.52)
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	(\$40.17)	\$0.00	\$0.00	(\$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	\$0.51	(\$2.26)
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	(\$260.63)	\$0.00	\$9.44	(\$270.07)
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	\$0.31	(\$1.98)
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		(\$13,583.95)	\$0.00	\$1,558.45	(\$15,142.40)	
049-00-33100	Type : R - Auto Tax A & F Collection		(\$5,920.48)	\$0.00	\$621.51	(\$6,541.99)	
049-00-49100	Type : X - Treasurer Fees		\$7,491.09	\$7.70	\$0.00	\$7,498.79	
049-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00	
049-00-49500	Type : X - Checks Written / ACH Transfer		\$258,858.90	\$4,643.12	\$0.00	\$263,502.02	
Fund: 049 - Yuma Rural Fire Protection Dis			Totals :	(\$2,871.63)	\$11,738.69	\$9,524.92	(\$657.86)
Total Fund Revenues:		\$2,437.05	Total Fund Expenses:	\$4,650.82	Net Revenue Over Expense:		(\$2,213.77)

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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:	(\$2,871.63)	\$11,738.69	\$9,524.92	(\$657.86)	