

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 049 - Yuma Rural Fire Protection Dis					
049-00-10000	Type : A - Cash Account	\$2,429.35	\$2,086.23	\$2,446.83	\$2,068.75
049-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
049-00-20010	Type : L - Revenue Control	(\$271,658.67)	\$11.06	\$2,085.98	(\$273,733.59)
049-00-20020	Type : L - Expense Control	\$271,000.81	\$2,435.77	\$0.25	\$273,436.33
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	(\$102,404.80)	\$0.00	\$187.27	(\$102,592.07)
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	(\$732.52)	\$0.00	\$9.19	(\$741.71)
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	\$4.55	\$18.21
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	(\$2.26)	\$10.65	\$0.00	\$8.39
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	(\$270.07)	\$0.00	\$13.81	(\$283.88)
049-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
049-00-30400	Type : R - Delinquent Interest Collection	(\$1.98)	\$0.41	\$2.31	(\$3.88)
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		(\$15,142.40)	\$0.00	\$1,641.49	(\$16,783.89)
049-00-33100	Type : R - Auto Tax A & F Collection		(\$6,541.99)	\$0.00	\$227.36	(\$6,769.35)
049-00-49100	Type : X - Treasurer Fees		\$7,498.79	\$6.42	\$0.25	\$7,504.96
049-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
049-00-49500	Type : X - Checks Written / ACH Transfer		\$263,502.02	\$2,429.35	\$0.00	\$265,931.37
Fund: 049 - Yuma Rural Fire Protection Dis Totals :			(\$657.86)	\$6,979.89	\$6,619.29	(\$297.26)
Total Fund Revenues:		\$2,074.92	Total Fund Expenses:	\$2,435.52	Net Revenue Over Expense:	(\$360.60)

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General Ledger Report Summary Totals:	(\$657.86)	\$6,979.89	\$6,619.29	(\$297.26)