

General Ledger Summary - All Accounts
For Period Beginning 6/1/2026 Through Period Ending 6/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
049 049 - Yuma Rural Fire Protection Dist.						
0490020000	Yuma Rural Fire District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0490020010	Yuma Rural Fire District Revenue Control	0.00	0.00	0.00	0.00	0.00
0490020020	Yuma Rural Fire District Expense Control	0.00	0.00	0.00	0.00	0.00
0490020100	Yuma Rural Fire District Fund Balance	0.00	0.00	0.00	0.00	0.00
0490030100	Yuma Rural Fire District Current Tax Collection	206,206.14	0.00	49,602.27	49,602.27	255,808.41
0490030200	Yuma Rural Fire District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0490030300	Yuma Rural Fire District Current Interest	16.21	0.00	30.16	30.16	46.37
0490030375	Yuma Rural Fire District Refund Interest	0.00	0.00	0.00	0.00	0.00
0490030400	Yuma Rural Fire District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0490030500	Yuma Rural Fire District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0490031315	Yuma Rural Fire District State of Co-Prop Tax Backfill	162.00	0.00	0.00	0.00	162.00
0490032100	Yuma Rural Fire District Transfers In	0.00	0.00	0.00	0.00	0.00
0490032600	Yuma Rural Fire District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0490033000	Yuma Rural Fire District Auto Tax B Collection	8,053.08	0.00	1,319.59	1,319.59	9,372.67
0490033100	Yuma Rural Fire District Auto Tax A & F Collection	3,108.75	0.00	886.20	886.20	3,994.95
0490049100	Yuma Rural Fire District Treasurer Fees	-6,191.51	1,488.96	0.00	-1,488.96	-7,680.47
0490049401	Yuma Rural Fire District Transfer Out	0.00	0.00	0.00	0.00	0.00
0490049500	Yuma Rural Fire District Checks Written / ACH Transfer	-196,567.12	14,787.55	0.00	-14,787.55	-211,354.67
	Fund Totals:	14,787.55	16,276.51	51,838.22	35,561.71	50,349.26
0490010000	Yuma Rural Fire District Cash Account	14,787.55	51,838.22	16,276.51	35,561.71	50,349.26
	Grand Totals:	14,787.55	16,276.51	51,838.22	35,561.71	50,349.26