

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '048'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$115,855.50	\$235,593.58	\$122,802.72	\$228,646.36
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$157,359.75)	\$0.00	\$235,593.58	(\$392,953.33)
048-00-20020	Type : L - Expense Control	\$44,699.65	\$122,802.72	\$0.00	\$167,502.37
048-00-20100	Type : L - Fund Balance	(\$3,195.40)	\$0.00	\$0.00	(\$3,195.40)
048-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30105	Type : R - Current Tax Real	(\$71,758.62)	\$0.00	\$95,201.25	(\$166,959.87)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$1,106.83)	\$0.00	\$83,855.05	(\$84,961.88)
048-00-30115	Type : R - Current Tax Personal Property	(\$6,599.15)	\$0.00	\$6,556.70	(\$13,155.85)
048-00-30120	Type : R - Current Tax Mineral	(\$815.07)	\$0.00	\$824.03	(\$1,639.10)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$128.44)	\$0.00	\$303.69	(\$432.13)
048-00-30130	Type : R - Current Tax State Assessed	(\$65,381.56)	\$0.00	\$22,760.32	(\$88,141.88)
048-00-30135	Type : R - Current Tax Mobile Home	(\$48.69)	\$0.00	\$64.26	(\$112.95)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30225	Type : R - Delinq Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.39)	\$0.00	\$0.00	(\$0.39)
048-00-30300	Type : R - Current Interest	(\$0.89)	\$0.00	\$0.24	(\$1.13)
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30400	Type : R - Delinquent Interest Collection	(\$0.04)	\$0.00	\$0.00	(\$0.04)
048-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
048-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
048-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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048-00-31315	Type : R - State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$22,024.10	(\$22,024.10)
048-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
048-00-33000	Type : R - Auto Tax B Collection	(\$8,227.78)	\$0.00	\$2,713.84	(\$10,941.62)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$3,292.29)	\$0.00	\$1,290.10	(\$4,582.39)
048-00-49100	Type : X - Treasurer Fees	\$4,375.16	\$6,947.22	\$0.00	\$11,322.38
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$40,324.49	\$115,855.50	\$0.00	\$156,179.99
Fund: 048 - County Fire Protection Dist. Totals :		(\$112,660.10)	\$481,199.02	\$593,989.88	(\$225,450.96)
Total Fund Revenues:		\$235,593.58	Total Fund Expenses:	\$122,802.72	Net Revenue Over Expense: \$112,790.86

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General Ledger Report Summary Totals:	(\$112,660.10)	\$481,199.02	\$593,989.88	(\$225,450.96)