

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$2,941.72	\$35,104.32	\$3,858.67	\$34,187.37
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$2,942.08)	\$0.00	\$35,104.32	(\$38,046.40)
048-00-20020	Type : L - Expense Control	\$3,195.76	\$3,858.67	\$0.00	\$7,054.43
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	\$0.00	\$0.00	\$12,068.08	(\$12,068.08)
048-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$321.56	(\$321.56)
048-00-30120	Type : R - Current Tax Mineral	(\$11.16)	\$0.00	\$47.38	(\$58.54)
048-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$17.31	(\$17.31)
048-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$18,103.90	(\$18,103.90)
048-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$7.11	(\$7.11)
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	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30300	Type : R - Current Interest	(\$0.89)	\$0.00	\$0.00	(\$0.89)
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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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048-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
048-00-33000	Type : R - Auto Tax B Collection	(\$1,961.93)	\$0.00	\$3,451.44	(\$5,413.37)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$968.10)	\$0.00	\$1,087.54	(\$2,055.64)
048-00-49100	Type : X - Treasurer Fees	\$0.36	\$916.95	\$0.00	\$917.31
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$3,195.40	\$2,941.72	\$0.00	\$6,137.12
Fund: 048 - County Fire Protection Dist. Totals :		\$253.68	\$42,821.66	\$74,067.31	(\$30,991.97)
Total Fund Revenues:		\$35,104.32	Total Fund Expenses:	\$3,858.67	Net Revenue Over Expense:
					\$31,245.65

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General Ledger Report Summary Totals:	\$253.68	\$42,821.66	\$74,067.31	(\$30,991.97)