

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 3
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$34,187.37	\$119,313.35	\$37,645.22	\$115,855.50
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$38,046.40)	\$0.00	\$119,313.35	(\$157,359.75)
048-00-20020	Type : L - Expense Control	\$7,054.43	\$37,645.22	\$0.00	\$44,699.65
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	(\$12,068.08)	\$0.00	\$59,690.54	(\$71,758.62)
048-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1,106.83	(\$1,106.83)
048-00-30115	Type : R - Current Tax Personal Property	(\$321.56)	\$0.00	\$6,277.59	(\$6,599.15)
048-00-30120	Type : R - Current Tax Mineral	(\$58.54)	\$0.00	\$756.53	(\$815.07)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$17.31)	\$0.00	\$111.13	(\$128.44)
048-00-30130	Type : R - Current Tax State Assessed	(\$18,103.90)	\$0.00	\$47,277.66	(\$65,381.56)
048-00-30135	Type : R - Current Tax Mobile Home	(\$7.11)	\$0.00	\$41.58	(\$48.69)
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	\$0.39	(\$0.39)
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	\$0.04	(\$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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048-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
048-00-33000	Type : R - Auto Tax B Collection	(\$5,413.37)	\$0.00	\$2,814.41	(\$8,227.78)	
048-00-33100	Type : R - Auto Tax A & F Collection	(\$2,055.64)	\$0.00	\$1,236.65	(\$3,292.29)	
048-00-49100	Type : X - Treasurer Fees	\$917.31	\$3,457.85	\$0.00	\$4,375.16	
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
048-00-49500	Type : X - Checks Written / ACH Transfer	\$6,137.12	\$34,187.37	\$0.00	\$40,324.49	
Fund: 048 - County Fire Protection Dist. Totals :		(\$30,991.97)	\$194,603.79	\$276,271.92	(\$112,660.10)	
Total Fund Revenues:		\$119,313.35	Total Fund Expenses:	\$37,645.22	Net Revenue Over Expense:	\$81,668.13