

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$228,646.36	\$13,524.06	\$228,932.87	\$13,237.55
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$392,953.33)	\$0.00	\$13,524.06	(\$406,477.39)
048-00-20020	Type : L - Expense Control	\$167,502.37	\$228,932.87	\$0.00	\$396,435.24
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	(\$166,959.87)	\$0.00	\$6,998.66	(\$173,958.53)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$84,961.88)	\$0.00	\$0.00	(\$84,961.88)
048-00-30115	Type : R - Current Tax Personal Property	(\$13,155.85)	\$0.00	\$401.42	(\$13,557.27)
048-00-30120	Type : R - Current Tax Mineral	(\$1,639.10)	\$0.00	\$109.80	(\$1,748.90)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$432.13)	\$0.00	\$78.60	(\$510.73)
048-00-30130	Type : R - Current Tax State Assessed	(\$88,141.88)	\$0.00	\$1,930.82	(\$90,072.70)
048-00-30135	Type : R - Current Tax Mobile Home	(\$112.95)	\$0.00	\$0.75	(\$113.70)
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	(\$1.13)	\$0.00	\$31.02	(\$32.15)
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	(\$22,024.10)	\$0.00	\$0.00	(\$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	(\$10,941.62)	\$0.00	\$2,577.89	(\$13,519.51)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$4,582.39)	\$0.00	\$1,395.10	(\$5,977.49)
048-00-49100	Type : X - Treasurer Fees	\$11,322.38	\$286.51	\$0.00	\$11,608.89
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$156,179.99	\$228,646.36	\$0.00	\$384,826.35
Fund: 048 - County Fire Protection Dist. Totals :		(\$225,450.96)	\$471,389.80	\$255,980.99	(\$10,042.15)
Total Fund Revenues:		\$13,524.06	Total Fund Expenses:	\$228,932.87	Net Revenue Over Expense:
					(\$215,408.81)

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General Ledger Report Summary Totals:	(\$225,450.96)	\$471,389.80	\$255,980.99	(\$10,042.15)