

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$13,237.55	\$84,471.76	\$15,620.40	\$82,088.91
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$406,477.39)	\$0.00	\$84,471.76	(\$490,949.15)
048-00-20020	Type : L - Expense Control	\$396,435.24	\$15,620.40	\$0.00	\$412,055.64
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	(\$173,958.53)	\$0.00	\$12,934.22	(\$186,892.75)
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	(\$13,557.27)	\$0.00	\$3,533.13	(\$17,090.40)
048-00-30120	Type : R - Current Tax Mineral	(\$1,748.90)	\$0.00	\$27.03	(\$1,775.93)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$510.73)	\$0.00	\$0.00	(\$510.73)
048-00-30130	Type : R - Current Tax State Assessed	(\$90,072.70)	\$0.00	\$62,908.04	(\$152,980.74)
048-00-30135	Type : R - Current Tax Mobile Home	(\$113.70)	\$0.00	\$3.03	(\$116.73)
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	(\$32.15)	\$0.00	\$23.09	(\$55.24)
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	\$344.34	(\$344.34)
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	(\$13,519.51)	\$0.00	\$2,585.47	(\$16,104.98)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$5,977.49)	\$0.00	\$2,113.41	(\$8,090.90)
048-00-49100	Type : X - Treasurer Fees	\$11,608.89	\$2,382.85	\$0.00	\$13,991.74
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$384,826.35	\$13,237.55	\$0.00	\$398,063.90
Fund: 048 - County Fire Protection Dist. Totals :		(\$10,042.15)	\$115,712.56	\$184,563.92	(\$78,893.51)
Total Fund Revenues:		\$84,471.76	Total Fund Expenses:	\$15,620.40	Net Revenue Over Expense:
					\$68,851.36

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General Ledger Report Summary Totals:	(\$10,042.15)	\$115,712.56	\$184,563.92	(\$78,893.51)