

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: 7
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	\$82,088.91	\$7,206.86	\$82,227.57	\$7,068.20
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$490,949.15)	\$15.31	\$7,206.86	(\$498,140.70)
048-00-20020	Type : L - Expense Control	\$412,055.64	\$82,212.26	\$0.00	\$494,267.90
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	(\$186,892.75)	\$0.00	\$3,922.82	(\$190,815.57)
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	(\$17,090.40)	\$15.31	\$0.00	(\$17,075.09)
048-00-30120	Type : R - Current Tax Mineral	(\$1,775.93)	\$0.00	\$62.76	(\$1,838.69)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$510.73)	\$0.00	\$17.93	(\$528.66)
048-00-30130	Type : R - Current Tax State Assessed	(\$152,980.74)	\$0.00	\$0.00	(\$152,980.74)
048-00-30135	Type : R - Current Tax Mobile Home	(\$116.73)	\$0.00	\$6.72	(\$123.45)
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	(\$55.24)	\$0.00	\$117.14	(\$172.38)
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	(\$344.34)	\$0.00	\$0.00	(\$344.34)
048-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$149.13	(\$149.13)

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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	(\$16,104.98)	\$0.00	\$2,131.35	(\$18,236.33)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$8,090.90)	\$0.00	\$799.01	(\$8,889.91)
048-00-49100	Type : X - Treasurer Fees	\$13,991.74	\$123.35	\$0.00	\$14,115.09
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$398,063.90	\$82,088.91	\$0.00	\$480,152.81
Fund: 048 - County Fire Protection Dist. Totals :		(\$78,893.51)	\$171,662.00	\$96,641.29	(\$3,872.80)
Total Fund Revenues:		\$7,191.55	Total Fund Expenses:	\$82,212.26	Net Revenue Over Expense:
					(\$75,020.71)