

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: 9
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	\$6,319.25	\$7,199.00	\$6,407.05	\$7,111.20
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$504,544.61)	\$0.00	\$7,199.00	(\$511,743.61)
048-00-20020	Type : L - Expense Control	\$501,420.76	\$6,407.05	\$0.00	\$507,827.81
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	(\$193,349.65)	\$0.00	\$2,727.51	(\$196,077.16)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$85,055.39)	\$0.00	\$0.00	(\$85,055.39)
048-00-30115	Type : R - Current Tax Personal Property	(\$17,075.09)	\$0.00	\$0.00	(\$17,075.09)
048-00-30120	Type : R - Current Tax Mineral	(\$1,927.46)	\$0.00	\$36.63	(\$1,964.09)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$529.56)	\$0.00	\$30.66	(\$560.22)
048-00-30130	Type : R - Current Tax State Assessed	(\$152,981.64)	\$0.00	\$0.00	(\$152,981.64)
048-00-30135	Type : R - Current Tax Mobile Home	(\$123.45)	\$0.00	\$0.00	(\$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	(\$276.29)	\$0.00	\$131.67	(\$407.96)
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	(\$149.13)	\$0.00	\$0.00	(\$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	(\$20,872.21)	\$0.00	\$2,998.58	(\$23,870.79)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$9,835.87)	\$0.00	\$1,273.95	(\$11,109.82)
048-00-49100	Type : X - Treasurer Fees	\$14,199.75	\$87.80	\$0.00	\$14,287.55
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$487,221.01	\$6,319.25	\$0.00	\$493,540.26
Fund: 048 - County Fire Protection Dist. Totals :		(\$3,123.85)	\$20,013.10	\$20,805.05	(\$3,915.80)
Total Fund Revenues:		\$7,199.00	Total Fund Expenses:	\$6,407.05	Net Revenue Over Expense:
					\$791.95