

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$4,027.47	\$4,356.58	\$4,042.24	\$4,341.81
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$515,791.11)	\$0.00	\$4,356.58	(\$520,147.69)
048-00-20020	Type : L - Expense Control	\$514,959.04	\$4,042.24	\$0.00	\$519,001.28
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	(\$196,708.06)	\$0.00	\$430.74	(\$197,138.80)
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	(\$1,964.75)	\$0.00	\$29.71	(\$1,994.46)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$560.91)	\$0.00	\$0.00	(\$560.91)
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	\$0.48	\$0.00	\$0.00	\$0.48
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	(\$443.95)	\$0.00	\$32.17	(\$476.12)
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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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<b>Fund: 048 - County Fire Protection Dist.</b>					
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	(\$26,718.82)	\$0.00	\$3,296.18	(\$30,015.00)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$11,641.56)	\$0.00	\$567.78	(\$12,209.34)
048-00-49100	Type : X - Treasurer Fees	\$14,307.58	\$14.77	\$0.00	\$14,322.35
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$500,651.46	\$4,027.47	\$0.00	\$504,678.93
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>(\$832.07)</b>	<b>\$12,441.06</b>	<b>\$12,755.40</b>	<b>(\$1,146.41)</b>
<b>Total Fund Revenues:</b>		<b>\$4,356.58</b>	<b>Total Fund Expenses:</b>	<b>\$4,042.24</b>	<b>Net Revenue Over Expense: \$314.34</b>

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General Ledger Report Summary Totals:	(\$832.07)	\$12,441.06	\$12,755.40	(\$1,146.41)