

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$4,341.81	\$3,426.78	\$4,412.17	\$3,356.42
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$520,147.69)	\$523,572.36	\$3,424.67	\$0.00
048-00-20020	Type : L - Expense Control	\$519,001.28	\$4,341.81	\$523,343.09	\$0.00
048-00-20100	Type : L - Fund Balance	(\$3,195.40)	\$0.00	\$161.02	(\$3,356.42)
048-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30105	Type : R - Current Tax Real	(\$197,138.80)	\$65.76	\$0.00	(\$197,073.04)
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	(\$1,994.46)	\$0.00	\$0.00	(\$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	(\$476.12)	\$4.60	\$0.00	(\$471.52)
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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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	(\$30,015.00)	\$0.00	\$2,477.23	(\$32,492.23)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$12,209.34)	\$0.00	\$947.44	(\$13,156.78)
048-00-49100	Type : X - Treasurer Fees	\$14,322.35	\$0.00	\$2.11	\$14,320.24
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$504,678.93	\$4,341.81	\$0.00	\$509,020.74
Fund: 048 - County Fire Protection Dist. Totals :		(\$1,146.41)	\$535,753.12	\$534,767.73	(\$161.02)
Total Fund Revenues:		\$3,354.31	Total Fund Expenses:	\$4,339.70	Net Revenue Over Expense:
					(\$985.39)

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