

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: 2025

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$3,356.42	\$10,168.71	\$3,555.84	\$9,969.29
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$10,168.71	(\$10,168.71)
048-00-20020	Type : L - Expense Control	\$0.00	\$3,555.84	\$0.00	\$3,555.84
048-00-20100	Type : L - Fund Balance	(\$3,356.42)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$6,549.34	(\$6,549.34)
048-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$20.79	(\$20.79)
048-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$7.59	(\$7.59)
048-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$3.00	(\$3.00)
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	\$65.76	(\$65.76)
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	\$0.36	(\$0.36)
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	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.27	(\$0.27)
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	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
048-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
048-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$2,457.44	(\$2,457.44)
048-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$1,064.16	(\$1,064.16)
048-00-49100	Type : X - Treasurer Fees	\$0.00	\$199.42	\$0.00	\$199.42
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$3,356.42	\$0.00	\$3,356.42
Fund: 048 - County Fire Protection Dist. Totals :		\$0.00	\$17,280.39	\$23,893.26	(\$6,612.87)
Total Fund Revenues:		\$10,168.71	Total Fund Expenses:	\$3,555.84	Net Revenue Over Expense:
					\$6,612.87

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General Ledger Report Summary Totals:	\$0.00	\$17,280.39	\$23,893.26	(\$6,612.87)