

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: 2

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|---------------|
| Fund: 048 - County Fire Protection Dist. | | | | | |
| 048-00-10000 | Type : A - Cash Account | \$9,969.29 | \$58,949.30 | \$11,924.58 | \$56,994.01 |
| 048-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 048-00-20010 | Type : L - Revenue Control | (\$10,168.71) | \$299.13 | \$58,940.33 | (\$68,809.91) |
| 048-00-20020 | Type : L - Expense Control | \$3,555.84 | \$11,625.45 | \$8.97 | \$15,172.32 |
| 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 | (\$6,549.34) | \$0.00 | \$31,315.78 | (\$37,865.12) |
| 048-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$723.97 | (\$723.97) |
| 048-00-30115 | Type : R - Current Tax Personal Property | \$0.00 | \$0.00 | \$3,004.68 | (\$3,004.68) |
| 048-00-30120 | Type : R - Current Tax Mineral | (\$20.79) | \$0.00 | \$473.37 | (\$494.16) |
| 048-00-30125 | Type : R - Current Tax Possessory Interes | (\$7.59) | \$0.00 | \$15.62 | (\$23.21) |
| 048-00-30130 | Type : R - Current Tax State Assessed | \$0.00 | \$0.00 | \$19,651.01 | (\$19,651.01) |
| 048-00-30135 | Type : R - Current Tax Mobile Home | (\$3.00) | \$0.00 | \$20.79 | (\$23.79) |
| 048-00-30200 | Type : R - Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 048-00-30205 | Type : R - Delinquent Tax Real | (\$65.76) | \$299.13 | \$0.00 | \$233.37 |
| 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 | (\$0.36) | \$0.00 | \$0.00 | (\$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 | (\$0.27) | \$0.00 | \$0.00 | (\$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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|--|--|----------------------|-----------------------------|------------------------|----------------------------------|
| Fund: 048 - County Fire Protection Dist. | | | | | |
| 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 | (\$2,457.44) | \$0.00 | \$2,807.02 | (\$5,264.46) |
| 048-00-33100 | Type : R - Auto Tax A & F Collection | (\$1,064.16) | \$0.00 | \$928.09 | (\$1,992.25) |
| 048-00-49100 | Type : X - Treasurer Fees | \$199.42 | \$1,656.16 | \$8.97 | \$1,846.61 |
| 048-00-49401 | Type : R - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 048-00-49500 | Type : X - Checks Written / ACH Transfer | \$3,356.42 | \$9,969.29 | \$0.00 | \$13,325.71 |
| Fund: 048 - County Fire Protection Dist. Totals : | | (\$6,612.87) | \$82,798.46 | \$129,823.18 | (\$53,637.59) |
| Total Fund Revenues: | | \$58,641.20 | Total Fund Expenses: | \$11,616.48 | Net Revenue Over Expense: |
| | | | | | \$47,024.72 |

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| General Ledger Report Summary Totals: | (\$6,612.87) | \$82,798.46 | \$129,823.18 | (\$53,637.59) |