

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$56,994.01	\$85,391.84	\$59,445.88	\$82,939.97
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$68,809.91)	\$0.00	\$85,391.84	(\$154,201.75)
048-00-20020	Type : L - Expense Control	\$15,172.32	\$59,445.88	\$0.00	\$74,618.20
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	(\$37,865.12)	\$0.00	\$30,661.79	(\$68,526.91)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$723.97)	\$0.00	\$0.00	(\$723.97)
048-00-30115	Type : R - Current Tax Personal Property	(\$3,004.68)	\$0.00	\$1,550.54	(\$4,555.22)
048-00-30120	Type : R - Current Tax Mineral	(\$494.16)	\$0.00	\$327.56	(\$821.72)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$23.21)	\$0.00	\$84.75	(\$107.96)
048-00-30130	Type : R - Current Tax State Assessed	(\$19,651.01)	\$0.00	\$49,076.50	(\$68,727.51)
048-00-30135	Type : R - Current Tax Mobile Home	(\$23.79)	\$0.00	\$27.57	(\$51.36)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	\$233.37	\$0.00	\$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	\$0.09	(\$0.45)
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	\$0.08	(\$0.08)
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	\$0.14	(\$0.41)
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	(\$5,264.46)	\$0.00	\$2,283.82	(\$7,548.28)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$1,992.25)	\$0.00	\$1,379.00	(\$3,371.25)
048-00-49100	Type : X - Treasurer Fees	\$1,846.61	\$2,451.87	\$0.00	\$4,298.48
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$13,325.71	\$56,994.01	\$0.00	\$70,319.72
Fund: 048 - County Fire Protection Dist. Totals :		(\$53,637.59)	\$204,283.60	\$230,229.56	(\$79,583.55)
Total Fund Revenues:		\$85,391.84	Total Fund Expenses:	\$59,445.88	Net Revenue Over Expense:
					\$25,945.96