

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$82,939.97	\$160,484.16	\$87,641.12	\$155,783.01
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$154,201.75)	\$0.00	\$160,484.16	(\$314,685.91)
048-00-20020	Type : L - Expense Control	\$74,618.20	\$87,641.12	\$0.00	\$162,259.32
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	(\$68,526.91)	\$0.00	\$93,779.86	(\$162,306.77)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$723.97)	\$0.00	\$29,727.47	(\$30,451.44)
048-00-30115	Type : R - Current Tax Personal Property	(\$4,555.22)	\$0.00	\$7,046.60	(\$11,601.82)
048-00-30120	Type : R - Current Tax Mineral	(\$821.72)	\$0.00	\$836.84	(\$1,658.56)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$107.96)	\$0.00	\$467.85	(\$575.81)
048-00-30130	Type : R - Current Tax State Assessed	(\$68,727.51)	\$0.00	\$24,787.82	(\$93,515.33)
048-00-30135	Type : R - Current Tax Mobile Home	(\$51.36)	\$0.00	\$51.69	(\$103.05)
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	(\$0.45)	\$0.00	\$0.09	(\$0.54)
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	(\$0.08)	\$0.00	\$0.14	(\$0.22)
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30400	Type : R - Delinquent Interest Collection	(\$0.41)	\$0.00	\$0.16	(\$0.57)
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			(\$7,548.28)	\$0.00	\$2,763.94	(\$10,312.22)	
048-00-33100	Type : R - Auto Tax A & F Collection			(\$3,371.25)	\$0.00	\$1,021.70	(\$4,392.95)	
048-00-49100	Type : X - Treasurer Fees			\$4,298.48	\$4,701.15	\$0.00	\$8,999.63	
048-00-49401	Type : R - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00	
048-00-49500	Type : X - Checks Written / ACH Transfer			\$70,319.72	\$82,939.97	\$0.00	\$153,259.69	
Fund: 048 - County Fire Protection Dist.				Totals :	(\$79,583.55)	\$335,766.40	\$408,609.44	(\$152,426.59)
Total Fund Revenues:			\$160,484.16	Total Fund Expenses:	\$87,641.12	Net Revenue Over Expense:		\$72,843.04

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits
				End Balance
General Ledger Report Summary Totals:		(\$79,583.55)	\$335,766.40	\$408,609.44
				(\$152,426.59)