

# 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: 5  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$155,783.01	\$14,858.72	\$156,130.80	\$14,510.93
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$314,685.91)	\$0.17	\$14,858.72	(\$329,544.46)
048-00-20020	Type : L - Expense Control	\$162,259.32	\$156,130.63	\$0.00	\$318,389.95
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	(\$162,306.77)	\$0.00	\$8,883.48	(\$171,190.25)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$30,451.44)	\$0.00	\$0.00	(\$30,451.44)
048-00-30115	Type : R - Current Tax Personal Property	(\$11,601.82)	\$0.00	\$213.75	(\$11,815.57)
048-00-30120	Type : R - Current Tax Mineral	(\$1,658.56)	\$0.00	\$53.53	(\$1,712.09)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$575.81)	\$0.00	\$18.75	(\$594.56)
048-00-30130	Type : R - Current Tax State Assessed	(\$93,515.33)	\$0.00	\$2,400.01	(\$95,915.34)
048-00-30135	Type : R - Current Tax Mobile Home	(\$103.05)	\$0.00	\$0.03	(\$103.08)
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	(\$0.54)	\$0.00	\$0.00	(\$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	(\$0.22)	\$0.00	\$17.82	(\$18.04)
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.17	\$0.00	\$0.17
048-00-30400	Type : R - Delinquent Interest Collection	(\$0.57)	\$0.00	\$0.00	(\$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	\$344.34	(\$344.34)
048-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2025

Begin Balance      Current Debits      Current Credits      End Balance

## Fund: 048 - County Fire Protection Dist.

048-00-31311	Type : R - RRWCD-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$10,312.22)	\$0.00	\$2,638.03	(\$12,950.25)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$4,392.95)	\$0.00	\$288.98	(\$4,681.93)
048-00-49100	Type : X - Treasurer Fees	\$8,999.63	\$347.62	\$0.00	\$9,347.25
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$153,259.69	\$155,783.01	\$0.00	\$309,042.70

Fund: 048 - County Fire Protection Dist.	Totals :	(\$152,426.59)	\$327,120.32	\$185,848.24	(\$11,154.51)
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Total Fund Revenues:	\$14,858.55	Total Fund Expenses:	\$156,130.63	Net Revenue Over Expense:	(\$141,272.08)
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