

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$14,510.93	\$95,293.80	\$17,203.26	\$92,601.47
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$329,544.46)	\$4.83	\$95,293.78	(\$424,833.41)
048-00-20020	Type : L - Expense Control	\$318,389.95	\$17,198.43	\$0.02	\$335,588.36
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	(\$171,190.25)	\$0.00	\$17,635.66	(\$188,825.91)
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	(\$11,815.57)	\$0.00	\$4,490.63	(\$16,306.20)
048-00-30120	Type : R - Current Tax Mineral	(\$1,712.09)	\$4.29	\$30.16	(\$1,737.96)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$594.56)	\$0.00	\$20.18	(\$614.74)
048-00-30130	Type : R - Current Tax State Assessed	(\$95,915.34)	\$0.00	\$67,286.62	(\$163,201.96)
048-00-30135	Type : R - Current Tax Mobile Home	(\$103.08)	\$0.00	\$0.00	(\$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)	\$0.51	\$0.09	(\$0.12)
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	(\$18.04)	\$0.00	\$124.69	(\$142.73)
048-00-30375	Type : R - Refund Interest	\$0.17	\$0.00	\$0.00	\$0.17
048-00-30400	Type : R - Delinquent Interest Collection	(\$0.57)	\$0.03	\$0.22	(\$0.76)
048-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
048-00-31305	Type : R - Wildlife Impact Assistance	(\$344.34)	\$0.00	\$0.00	(\$344.34)
048-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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: 6

		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	\$131.19	(\$131.19)
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	(\$12,950.25)	\$0.00	\$2,355.45	(\$15,305.70)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$4,681.93)	\$0.00	\$3,218.89	(\$7,900.82)
048-00-49100	Type : X - Treasurer Fees	\$9,347.25	\$2,687.50	\$0.02	\$12,034.73
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$309,042.70	\$14,510.93	\$0.00	\$323,553.63
Fund: 048 - County Fire Protection Dist. Totals :		(\$11,154.51)	\$129,700.32	\$207,790.86	(\$89,245.05)
Total Fund Revenues:		\$95,288.95	Total Fund Expenses:	\$17,198.41	Net Revenue Over Expense: \$78,090.54

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance	Selected Funds: : '048'	Period: 6		
Includes RevCtl and ExpCtl Accounts	ACCOUNT RANGE: 0 - 9999999999			
Excludes Budget for Revenue/Expense Accounts	YEAR: 2025			
	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$11,154.51)	\$129,700.32	\$207,790.86	(\$89,245.05)