

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$92,601.47	\$6,165.17	\$92,695.13	\$6,071.51
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$424,833.41)	\$0.00	\$6,165.17	(\$430,998.58)
048-00-20020	Type : L - Expense Control	\$335,588.36	\$92,695.13	\$0.00	\$428,283.49
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	(\$188,825.91)	\$0.00	\$2,949.95	(\$191,775.86)
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	(\$16,306.20)	\$0.00	\$27.48	(\$16,333.68)
048-00-30120	Type : R - Current Tax Mineral	(\$1,737.96)	\$0.00	\$52.95	(\$1,790.91)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$614.74)	\$0.00	\$9.27	(\$624.01)
048-00-30130	Type : R - Current Tax State Assessed	(\$163,201.96)	\$0.00	\$0.00	(\$163,201.96)
048-00-30135	Type : R - Current Tax Mobile Home	(\$103.08)	\$0.00	\$6.03	(\$109.11)
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	(\$0.12)	\$0.00	\$0.00	(\$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	(\$142.73)	\$0.00	\$76.01	(\$218.74)
048-00-30375	Type : R - Refund Interest	\$0.17	\$0.00	\$0.00	\$0.17
048-00-30400	Type : R - Delinquent Interest Collection	(\$0.76)	\$0.00	\$0.00	(\$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

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048-00-31311	Type : R - RRWCD-PILT PAYMENT	(\$131.19)	\$0.00	\$0.00	(\$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	(\$15,305.70)	\$0.00	\$2,500.08	(\$17,805.78)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$7,900.82)	\$0.00	\$543.40	(\$8,444.22)
048-00-49100	Type : X - Treasurer Fees	\$12,034.73	\$93.66	\$0.00	\$12,128.39
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$323,553.63	\$92,601.47	\$0.00	\$416,155.10
Fund: 048 - County Fire Protection Dist. Totals :		(\$89,245.05)	\$191,555.43	\$105,025.47	(\$2,715.09)
Total Fund Revenues:		\$6,165.17	Total Fund Expenses:	\$92,695.13	Net Revenue Over Expense: (\$86,529.96)

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General Ledger Report Summary Totals:	(\$89,245.05)	\$191,555.43	\$105,025.47	(\$2,715.09)