

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$6,071.51	\$5,319.68	\$6,138.38	\$5,252.81
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$430,998.58)	\$0.00	\$5,319.68	(\$436,318.26)
048-00-20020	Type : L - Expense Control	\$428,283.49	\$6,138.38	\$0.00	\$434,421.87
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	(\$191,775.86)	\$0.00	\$1,985.08	(\$193,760.94)
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	(\$16,333.68)	\$0.00	\$0.00	(\$16,333.68)
048-00-30120	Type : R - Current Tax Mineral	(\$1,790.91)	\$0.00	\$153.67	(\$1,944.58)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$624.01)	\$0.00	\$0.00	(\$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	(\$109.11)	\$0.00	\$7.08	(\$116.19)
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	\$0.09	(\$0.21)
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	(\$218.74)	\$0.00	\$83.63	(\$302.37)
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	\$0.27	(\$1.03)
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	\$164.98	(\$164.98)

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
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	(\$17,805.78)	\$0.00	\$2,495.59	(\$20,301.37)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$8,444.22)	\$0.00	\$429.29	(\$8,873.51)
048-00-49100	Type : X - Treasurer Fees	\$12,128.39	\$66.87	\$0.00	\$12,195.26
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$416,155.10	\$6,071.51	\$0.00	\$422,226.61
Fund: 048 - County Fire Protection Dist. Totals :		(\$2,715.09)	\$17,596.44	\$16,777.74	(\$1,896.39)
Total Fund Revenues:		\$5,319.68	Total Fund Expenses:	\$6,138.38	Net Revenue Over Expense: (\$818.70)

# 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: 8

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,715.09)	\$17,596.44	\$16,777.74	(\$1,896.39)