

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$5,252.81	\$6,392.94	\$5,336.90	\$6,308.85
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$436,318.26)	\$0.00	\$6,392.94	(\$442,711.20)
048-00-20020	Type : L - Expense Control	\$434,421.87	\$5,336.90	\$0.00	\$439,758.77
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	(\$193,760.94)	\$0.00	\$2,600.24	(\$196,361.18)
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	(\$1,944.58)	\$0.00	\$38.88	(\$1,983.46)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$624.01)	\$0.00	\$32.82	(\$656.83)
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	(\$116.19)	\$0.00	\$0.00	(\$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	(\$0.21)	\$0.00	\$0.00	(\$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	(\$302.37)	\$0.00	\$131.54	(\$433.91)
048-00-30375	Type : R - Refund Interest	\$0.17	\$0.00	\$0.00	\$0.17
048-00-30400	Type : R - Delinquent Interest Collection	(\$1.03)	\$0.00	\$0.00	(\$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	(\$164.98)	\$0.00	\$0.00	(\$164.98)

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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		(\$20,301.37)	\$0.00	\$2,518.22	(\$22,819.59)
048-00-33100	Type : R - Auto Tax A & F Collection		(\$8,873.51)	\$0.00	\$1,071.24	(\$9,944.75)
048-00-49100	Type : X - Treasurer Fees		\$12,195.26	\$84.09	\$0.00	\$12,279.35
048-00-49401	Type : R - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer		\$422,226.61	\$5,252.81	\$0.00	\$427,479.42
Fund: 048 - County Fire Protection Dist.		Totals :	(\$1,896.39)	\$17,066.74	\$18,122.78	(\$2,952.43)
Total Fund Revenues:		\$6,392.94	Total Fund Expenses:	\$5,336.90	Net Revenue Over Expense:	\$1,056.04

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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:		(\$1,896.39)	\$17,066.74	\$18,122.78	(\$2,952.43)