

General Ledger Summary - All Accounts
For Period Beginning 6/1/2026 Through Period Ending 6/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
048 048 - County Fire Protection Dist.						
0480020000	Yuma County Fire District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0480020010	Yuma County Fire District Revenue Control	0.00	0.00	0.00	0.00	0.00
0480020020	Yuma County Fire District Expense Control	0.00	0.00	0.00	0.00	0.00
0480020100	Yuma County Fire District Fund Balance	0.00	0.00	0.00	0.00	0.00
0480030100	Yuma County Fire District Current Tax Collection	331,016.13	0.00	76,018.05	76,018.05	407,034.18
0480030200	Yuma County Fire District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0480030300	Yuma County Fire District Current Interest	24.00	0.00	32.81	32.81	56.81
0480030375	Yuma County Fire District Refund Interest	0.00	0.00	0.00	0.00	0.00
0480030400	Yuma County Fire District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0480030500	Yuma County Fire District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0480031305	Yuma County Fire District Wildlife Impact Assistance	0.00	0.00	345.04	345.04	345.04
0480031310	Yuma County Fire District DOI-PILT PAYMENT	0.00	0.00	155.91	155.91	155.91
0480031311	Yuma County Fire District RRWCD-PILT PAYMENT	0.00	0.00	128.22	128.22	128.22
0480031315	Yuma County Fire District State of Co-Prop Tax Backfill	325.00	0.00	0.00	0.00	325.00
0480032100	Yuma County Fire District Transfers In	0.00	0.00	0.00	0.00	0.00
0480032600	Yuma County Fire District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0480033000	Yuma County Fire District Auto Tax B Collection	12,964.71	0.00	2,110.63	2,110.63	15,075.34
0480033100	Yuma County Fire District Auto Tax A & F Collection	4,999.58	0.00	1,417.44	1,417.44	6,417.02
0480049100	Yuma County Fire District Treasurer Fees	-9,940.87	2,285.37	0.00	-2,285.37	-12,226.24
0480049401	Yuma County Fire District Transfer Out	0.00	0.00	0.00	0.00	0.00
0480049500	Yuma County Fire District Checks Written / ACH Transfer	-318,961.34	20,427.21	0.00	-20,427.21	-339,388.55
	Fund Totals:	20,427.21	22,712.58	80,208.10	57,495.52	77,922.73
0480010000	Yuma County Fire District Cash Account	20,427.21	80,208.10	22,712.58	57,495.52	77,922.73
	Grand Totals:	20,427.21	22,712.58	80,208.10	57,495.52	77,922.73