

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: 2023

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$3,295.32	\$8,974.26	\$3,481.60	\$8,787.98
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$8,974.26	(\$8,974.26)
048-00-20020	Type : L - Expense Control	\$0.00	\$3,481.60	\$0.00	\$3,481.60
048-00-20100	Type : L - Fund Balance	(\$3,295.32)	\$0.00	\$0.00	(\$3,295.32)
048-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$6,157.44	(\$6,157.44)
048-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$34.14	(\$34.14)
048-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$11.25	(\$11.25)
048-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$7.02	(\$7.02)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
048-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
048-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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048-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
048-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$2,023.40	(\$2,023.40)
048-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$741.01	(\$741.01)
048-00-49100	Type : X - Treasurer Fees	\$0.00	\$186.28	\$0.00	\$186.28
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$3,295.32	\$0.00	\$3,295.32
Fund: 048 - County Fire Protection Dist. Totals :		\$0.00	\$15,937.46	\$21,430.12	(\$5,492.66)
Total Fund Revenues:		\$8,974.26	Total Fund Expenses:	\$3,481.60	Net Revenue Over Expense: \$5,492.66

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General Ledger Report Summary Totals:	\$0.00	\$15,937.46	\$21,430.12	(\$5,492.66)