

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$50,409.45	\$157,754.44	\$55,047.57	\$153,116.32
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$146,935.70)	\$0.00	\$157,754.44	(\$304,690.14)
048-00-20020	Type : L - Expense Control	\$99,821.57	\$55,047.57	\$0.00	\$154,869.14
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	(\$72,566.50)	\$0.00	\$60,985.59	(\$133,552.09)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$2,251.41)	\$0.00	\$65,548.48	(\$67,799.89)
048-00-30115	Type : R - Current Tax Personal Property	(\$3,886.56)	\$0.00	\$9,165.79	(\$13,052.35)
048-00-30120	Type : R - Current Tax Mineral	(\$935.54)	\$0.00	\$709.44	(\$1,644.98)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$126.38)	\$0.00	\$70.50	(\$196.88)
048-00-30130	Type : R - Current Tax State Assessed	(\$55,772.59)	\$0.00	\$18,087.72	(\$73,860.31)
048-00-30135	Type : R - Current Tax Mobile Home	(\$127.24)	\$0.00	\$34.14	(\$161.38)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	\$11.73	\$0.00	\$0.00	\$11.73
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	(\$1,005.42)	\$0.00	\$0.00	(\$1,005.42)
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	\$2.58	(\$2.58)
048-00-30300	Type : R - Current Interest	(\$0.28)	\$0.00	\$0.25	(\$0.53)
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30400	Type : R - Delinquent Interest Collection	(\$90.09)	\$0.00	\$0.00	(\$90.09)
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	(\$7,295.75)	\$0.00	\$2,896.00	(\$10,191.75)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$2,889.67)	\$0.00	\$253.95	(\$3,143.62)
048-00-49100	Type : X - Treasurer Fees	\$4,102.52	\$4,638.12	\$0.00	\$8,740.64
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$95,719.05	\$50,409.45	\$0.00	\$146,128.50
Fund: 048 - County Fire Protection Dist. Totals :		(\$47,114.13)	\$267,849.58	\$370,556.45	(\$149,821.00)
Total Fund Revenues:		\$157,754.44	Total Fund Expenses:	\$55,047.57	Net Revenue Over Expense:
					\$102,706.87

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General Ledger Report Summary Totals:	(\$47,114.13)	\$267,849.58	\$370,556.45	(\$149,821.00)