

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

DATE RANGE: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$153,116.32	\$41,861.60	\$154,242.29	\$40,735.63
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$304,690.14)	\$0.00	\$41,861.60	(\$346,551.74)
048-00-20020	Type : L - Expense Control	\$154,869.14	\$154,242.29	\$0.00	\$309,111.43
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	(\$133,552.09)	\$0.00	\$21,894.60	(\$155,446.69)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$67,799.89)	\$0.00	\$0.00	(\$67,799.89)
048-00-30115	Type : R - Current Tax Personal Property	(\$13,052.35)	\$0.00	\$611.59	(\$13,663.94)
048-00-30120	Type : R - Current Tax Mineral	(\$1,644.98)	\$0.00	\$302.39	(\$1,947.37)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$196.88)	\$0.00	\$106.88	(\$303.76)
048-00-30130	Type : R - Current Tax State Assessed	(\$73,860.31)	\$0.00	\$14,559.59	(\$88,419.90)
048-00-30135	Type : R - Current Tax Mobile Home	(\$161.38)	\$0.00	\$43.95	(\$205.33)
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	(\$2.58)	\$0.00	\$0.00	(\$2.58)
048-00-30300	Type : R - Current Interest	(\$0.53)	\$0.00	\$28.20	(\$28.73)
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	\$309.17	(\$309.17)
048-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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

DATE RANGE: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
048-00-33000	Type : R - Auto Tax B Collection	(\$10,191.75)	\$0.00	\$2,268.71	(\$12,460.46)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$3,143.62)	\$0.00	\$1,736.52	(\$4,880.14)
048-00-49100	Type : X - Treasurer Fees	\$8,740.64	\$1,125.97	\$0.00	\$9,866.61
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$146,128.50	\$153,116.32	\$0.00	\$299,244.82
Fund: 048 - County Fire Protection Dist. Totals :		(\$149,821.00)	\$350,346.18	\$237,965.49	(\$37,440.31)
Total Fund Revenues:		\$41,861.60	Total Fund Expenses:	\$154,242.29	Net Revenue Over Expense:
					(\$112,380.69)

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

DATE RANGE: 5/1/2023 - 5/31/2023

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$149,821.00)	\$350,346.18	\$237,965.49	(\$37,440.31)