

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$5,240.50	\$6,576.51	\$5,338.22	\$6,478.79
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$432,546.80)	\$0.00	\$6,576.51	(\$439,123.31)
048-00-20020	Type : L - Expense Control	\$430,601.62	\$5,338.22	\$0.00	\$435,939.84
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	(\$175,199.80)	\$0.00	\$3,006.69	(\$178,206.49)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$67,801.84)	\$0.00	\$0.00	(\$67,801.84)
048-00-30115	Type : R - Current Tax Personal Property	(\$18,662.60)	\$0.00	\$0.00	(\$18,662.60)
048-00-30120	Type : R - Current Tax Mineral	(\$2,092.89)	\$0.00	\$53.73	(\$2,146.62)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$319.19)	\$0.00	\$25.02	(\$344.21)
048-00-30130	Type : R - Current Tax State Assessed	(\$138,352.09)	\$0.00	\$0.00	(\$138,352.09)
048-00-30135	Type : R - Current Tax Mobile Home	(\$230.49)	\$0.00	\$13.13	(\$243.62)
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	\$2.73	\$9.00
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	\$0.09	\$0.00	\$0.00	\$0.09
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	(\$329.44)	\$0.00	\$155.15	(\$484.59)
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30400	Type : R - Delinquent Interest Collection	(\$90.08)	\$0.00	\$0.46	(\$90.54)
048-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
048-00-31305	Type : R - Wildlife Impact Assistance	(\$309.17)	\$0.00	\$0.00	(\$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: : '045','046','047','048','049','050' Period: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 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	(\$19,666.12)	\$0.00	\$2,414.38	(\$22,080.50)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$8,496.91)	\$0.00	\$905.22	(\$9,402.13)
048-00-49100	Type : X - Treasurer Fees	\$12,121.77	\$97.72	\$0.00	\$12,219.49
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$418,479.85	\$5,240.50	\$0.00	\$423,720.35
Fund: 048 - County Fire Protection Dist. Totals :		(\$1,945.18)	\$17,252.95	\$18,491.24	(\$3,183.47)
Total Fund Revenues:		\$6,576.51	Total Fund Expenses:	\$5,338.22	Net Revenue Over Expense:
					\$1,238.29