

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: 10
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	\$6,478.79	\$3,873.49	\$6,501.10	\$3,851.18
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$439,123.31)	\$0.00	\$3,873.49	(\$442,996.80)
048-00-20020	Type : L - Expense Control	\$435,939.84	\$6,501.10	\$0.00	\$442,440.94
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	(\$178,206.49)	\$0.00	\$647.72	(\$178,854.21)
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	\$52.56	(\$18,715.16)
048-00-30120	Type : R - Current Tax Mineral	(\$2,146.62)	\$0.00	\$2.70	(\$2,149.32)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$344.21)	\$0.00	\$0.44	(\$344.65)
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	(\$243.62)	\$0.00	\$0.00	(\$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	\$9.00	\$0.00	\$0.00	\$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	(\$484.59)	\$0.00	\$40.32	(\$524.91)
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30400	Type : R - Delinquent Interest Collection	(\$90.54)	\$0.00	\$0.00	(\$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

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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	(\$22,080.50)	\$0.00	\$2,589.70	(\$24,670.20)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$9,402.13)	\$0.00	\$540.05	(\$9,942.18)
048-00-49100	Type : X - Treasurer Fees	\$12,219.49	\$22.31	\$0.00	\$12,241.80
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$423,720.35	\$6,478.79	\$0.00	\$430,199.14
Fund: 048 - County Fire Protection Dist. Totals :		(\$3,183.47)	\$16,875.69	\$14,248.08	(\$555.86)
Total Fund Revenues:		\$3,873.49	Total Fund Expenses:	\$6,501.10	Net Revenue Over Expense:
					(\$2,627.61)