

# 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: 11  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$3,851.18	\$3,194.36	\$3,862.29	\$3,183.25
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$442,996.80)	\$0.00	\$3,194.36	(\$446,191.16)
048-00-20020	Type : L - Expense Control	\$442,440.94	\$3,862.29	\$0.00	\$446,303.23
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	(\$178,854.21)	\$0.00	\$306.21	(\$179,160.42)
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	(\$18,715.16)	\$0.00	\$0.00	(\$18,715.16)
048-00-30120	Type : R - Current Tax Mineral	(\$2,149.32)	\$0.00	\$39.20	(\$2,188.52)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$344.65)	\$0.00	\$0.00	(\$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	\$0.93	(\$244.55)
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	(\$524.91)	\$0.00	\$24.19	(\$549.10)
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	(\$24,670.20)	\$0.00	\$2,267.82	(\$26,938.02)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$9,942.18)	\$0.00	\$556.01	(\$10,498.19)
048-00-49100	Type : X - Treasurer Fees	\$12,241.80	\$11.11	\$0.00	\$12,252.91
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$430,199.14	\$3,851.18	\$0.00	\$434,050.32
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>(\$555.86)</b>	<b>\$10,918.94</b>	<b>\$10,251.01</b>	<b>\$112.07</b>
<b>Total Fund Revenues:</b>		<b>\$3,194.36</b>	<b>Total Fund Expenses:</b>	<b>\$3,862.29</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$667.93)</b>