

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$8,787.98	\$86,114.83	\$11,267.06	\$83,635.75
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$8,974.26)	\$0.00	\$86,114.83	(\$95,089.09)
048-00-20020	Type : L - Expense Control	\$3,481.60	\$11,267.06	\$0.00	\$14,748.66
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	(\$6,157.44)	\$0.00	\$39,047.01	(\$45,204.45)
048-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$515.86	(\$515.86)
048-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$3,290.06	(\$3,290.06)
048-00-30120	Type : R - Current Tax Mineral	(\$34.14)	\$0.00	\$644.45	(\$678.59)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$11.25)	\$0.00	\$45.17	(\$56.42)
048-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$37,958.47	(\$37,958.47)
048-00-30135	Type : R - Current Tax Mobile Home	(\$7.02)	\$0.00	\$38.70	(\$45.72)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$1,005.42	(\$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	\$0.00	\$0.00
048-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$90.09	(\$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	(\$2,023.40)	\$0.00	\$2,583.13	(\$4,606.53)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$741.01)	\$0.00	\$896.47	(\$1,637.48)
048-00-49100	Type : X - Treasurer Fees	\$186.28	\$2,479.08	\$0.00	\$2,665.36
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$3,295.32	\$8,787.98	\$0.00	\$12,083.30
Fund: 048 - County Fire Protection Dist. Totals :		(\$5,492.66)	\$108,648.95	\$183,496.72	(\$80,340.43)
Total Fund Revenues:		\$86,114.83	Total Fund Expenses:	\$11,267.06	Net Revenue Over Expense:
					\$74,847.77

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General Ledger Report Summary Totals:	(\$5,492.66)	\$108,648.95	\$183,496.72	(\$80,340.43)