

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$83,635.75	\$51,858.69	\$85,084.99	\$50,409.45
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$95,089.09)	\$11.73	\$51,858.34	(\$146,935.70)
048-00-20020	Type : L - Expense Control	\$14,748.66	\$85,073.26	\$0.35	\$99,821.57
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	(\$45,204.45)	\$0.00	\$27,362.05	(\$72,566.50)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$515.86)	\$0.00	\$1,735.55	(\$2,251.41)
048-00-30115	Type : R - Current Tax Personal Property	(\$3,290.06)	\$0.00	\$596.50	(\$3,886.56)
048-00-30120	Type : R - Current Tax Mineral	(\$678.59)	\$0.00	\$256.95	(\$935.54)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$56.42)	\$0.00	\$69.96	(\$126.38)
048-00-30130	Type : R - Current Tax State Assessed	(\$37,958.47)	\$0.00	\$17,814.12	(\$55,772.59)
048-00-30135	Type : R - Current Tax Mobile Home	(\$45.72)	\$0.00	\$81.52	(\$127.24)
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	\$11.73	\$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	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.28	(\$0.28)
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	\$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	(\$4,606.53)	\$0.00	\$2,689.22	(\$7,295.75)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$1,637.48)	\$0.00	\$1,252.19	(\$2,889.67)
048-00-49100	Type : X - Treasurer Fees	\$2,665.36	\$1,437.51	\$0.35	\$4,102.52
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$12,083.30	\$83,635.75	\$0.00	\$95,719.05
Fund: 048 - County Fire Protection Dist. Totals :		(\$80,340.43)	\$222,028.67	\$188,802.37	(\$47,114.13)
Total Fund Revenues:		\$51,846.61	Total Fund Expenses:	\$85,072.91	Net Revenue Over Expense:
					(\$33,226.30)

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General Ledger Report Summary Totals:	(\$80,340.43)	\$222,028.67	\$188,802.37	(\$47,114.13)