

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$40,735.63	\$62,417.81	\$42,467.50	\$60,685.94
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$346,551.74)	\$0.00	\$62,417.81	(\$408,969.55)
048-00-20020	Type : L - Expense Control	\$309,111.43	\$42,467.50	\$0.00	\$351,578.93
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	(\$155,446.69)	\$0.00	\$12,848.90	(\$168,295.59)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$67,799.89)	\$0.00	\$0.00	(\$67,799.89)
048-00-30115	Type : R - Current Tax Personal Property	(\$13,663.94)	\$0.00	\$3,676.20	(\$17,340.14)
048-00-30120	Type : R - Current Tax Mineral	(\$1,947.37)	\$0.00	\$16.70	(\$1,964.07)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$303.76)	\$0.00	\$3.61	(\$307.37)
048-00-30130	Type : R - Current Tax State Assessed	(\$88,419.90)	\$0.00	\$41,131.60	(\$129,551.50)
048-00-30135	Type : R - Current Tax Mobile Home	(\$205.33)	\$0.00	\$18.32	(\$223.65)
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	\$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	(\$2.58)	\$0.00	\$0.00	(\$2.58)
048-00-30300	Type : R - Current Interest	(\$28.73)	\$0.00	\$33.97	(\$62.70)
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	(\$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	(\$12,460.46)	\$0.00	\$2,670.47	(\$15,130.93)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$4,880.14)	\$0.00	\$2,018.04	(\$6,898.18)
048-00-49100	Type : X - Treasurer Fees	\$9,866.61	\$1,731.87	\$0.00	\$11,598.48
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$299,244.82	\$40,735.63	\$0.00	\$339,980.45
Fund: 048 - County Fire Protection Dist. Totals :		(\$37,440.31)	\$147,352.81	\$167,303.12	(\$57,390.62)
Total Fund Revenues:		\$62,417.81	Total Fund Expenses:	\$42,467.50	Net Revenue Over Expense:
					\$19,950.31

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General Ledger Report Summary Totals:	(\$37,440.31)	\$147,352.81	\$167,303.12	(\$57,390.62)