

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$60,685.94	\$18,407.35	\$61,139.37	\$17,953.92
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$408,969.55)	\$0.00	\$18,407.35	(\$427,376.90)
048-00-20020	Type : L - Expense Control	\$351,578.93	\$61,139.37	\$0.00	\$412,718.30
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	(\$168,295.59)	\$0.00	\$4,711.02	(\$173,006.61)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$67,799.89)	\$0.00	\$1.95	(\$67,801.84)
048-00-30115	Type : R - Current Tax Personal Property	(\$17,340.14)	\$0.00	\$1,322.46	(\$18,662.60)
048-00-30120	Type : R - Current Tax Mineral	(\$1,964.07)	\$0.00	\$90.33	(\$2,054.40)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$307.37)	\$0.00	\$7.35	(\$314.72)
048-00-30130	Type : R - Current Tax State Assessed	(\$129,551.50)	\$0.00	\$8,800.59	(\$138,352.09)
048-00-30135	Type : R - Current Tax Mobile Home	(\$223.65)	\$0.00	\$0.42	(\$224.07)
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	(\$62.70)	\$0.00	\$180.12	(\$242.82)
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	\$140.46	(\$140.46)

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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	(\$15,130.93)	\$0.00	\$2,522.26	(\$17,653.19)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$6,898.18)	\$0.00	\$630.39	(\$7,528.57)
048-00-49100	Type : X - Treasurer Fees	\$11,598.48	\$453.43	\$0.00	\$12,051.91
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$339,980.45	\$60,685.94	\$0.00	\$400,666.39
Fund: 048 - County Fire Protection Dist. Totals :		(\$57,390.62)	\$140,686.09	\$97,954.07	(\$14,658.60)
Total Fund Revenues:		\$18,407.35	Total Fund Expenses:	\$61,139.37	Net Revenue Over Expense:
					(\$42,732.02)

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General Ledger Report Summary Totals:	(\$57,390.62)	\$140,686.09	\$97,954.07	(\$14,658.60)