

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '046','047','048','049','050','051' Period: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$17,953.92	\$5,310.46	\$18,023.88	\$5,240.50
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$427,376.90)	\$140.56	\$5,310.46	(\$432,546.80)
048-00-20020	Type : L - Expense Control	\$412,718.30	\$17,883.32	\$0.00	\$430,601.62
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	(\$173,006.61)	\$0.00	\$2,193.19	(\$175,199.80)
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	(\$18,662.60)	\$0.00	\$0.00	(\$18,662.60)
048-00-30120	Type : R - Current Tax Mineral	(\$2,054.40)	\$0.00	\$38.49	(\$2,092.89)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$314.72)	\$0.00	\$4.47	(\$319.19)
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	(\$224.07)	\$0.00	\$6.42	(\$230.49)
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	\$0.09	\$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	(\$242.82)	\$0.00	\$86.62	(\$329.44)
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)	\$0.01	\$0.00	(\$90.08)
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	(\$140.46)	\$140.46	\$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	(\$17,653.19)	\$0.00	\$2,012.93	(\$19,666.12)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$7,528.57)	\$0.00	\$968.34	(\$8,496.91)
048-00-49100	Type : X - Treasurer Fees	\$12,051.91	\$69.86	\$0.00	\$12,121.77
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$400,666.39	\$17,813.46	\$0.00	\$418,479.85
Fund: 048 - County Fire Protection Dist. Totals :		(\$14,658.60)	\$41,358.22	\$28,644.80	(\$1,945.18)
Total Fund Revenues:		\$5,169.90	Total Fund Expenses:	\$17,883.32	Net Revenue Over Expense:
					(\$12,713.42)