

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 12
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	\$3,183.25	\$3,195.48	\$3,183.33	\$3,195.40
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$446,191.16)	\$449,386.64	\$3,195.48	\$0.00
048-00-20020	Type : L - Expense Control	\$446,303.23	\$3,183.33	\$449,486.56	\$0.00
048-00-20100	Type : L - Fund Balance	(\$3,295.32)	\$0.00	(\$99.92)	(\$3,195.40)
048-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30105	Type : R - Current Tax Real	(\$179,160.42)	\$0.00	\$0.00	(\$179,160.42)
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	(\$18,715.16)	\$0.00	\$0.00	(\$18,715.16)
048-00-30120	Type : R - Current Tax Mineral	(\$2,188.52)	\$0.00	\$0.00	(\$2,188.52)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$344.65)	\$0.00	\$2.58	(\$347.23)
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	(\$244.55)	\$0.00	\$0.00	(\$244.55)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	\$9.00	\$0.00	\$0.00	\$9.00
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	\$0.09	\$0.00	\$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	(\$549.10)	\$0.00	\$0.21	(\$549.31)
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30400	Type : R - Delinquent Interest Collection	(\$90.54)	\$0.00	\$0.00	(\$90.54)
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

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 12
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
048-00-33000	Type : R - Auto Tax B Collection	(\$26,938.02)	\$0.00	\$2,320.27	(\$29,258.29)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$10,498.19)	\$0.00	\$872.42	(\$11,370.61)
048-00-49100	Type : X - Treasurer Fees	\$12,252.91	\$0.08	\$0.00	\$12,252.99
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$434,050.32	\$3,183.25	\$0.00	\$437,233.57
Fund: 048 - County Fire Protection Dist. Totals :		\$112.07	\$458,948.78	\$458,960.93	\$99.92
Total Fund Revenues:		\$3,195.48	Total Fund Expenses:	\$3,183.33	Net Revenue Over Expense:
					\$12.15