

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: 2021

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$4,099.86	\$3,496.60	\$4,099.86	\$3,496.60
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$401,896.74)	\$405,393.34	\$3,496.60	\$0.00
048-00-20020	Type : L - Expense Control	\$400,769.77	\$4,099.86	\$404,869.63	\$0.00
048-00-20100	Type : L - Fund Balance	(\$2,972.89)	\$0.00	\$523.71	(\$3,496.60)
048-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30105	Type : R - Current Tax Real	(\$189,091.67)	\$0.00	\$0.00	(\$189,091.67)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$28,839.26)	\$0.00	\$0.00	(\$28,839.26)
048-00-30115	Type : R - Current Tax Personal Property	(\$19,965.09)	\$0.00	\$0.00	(\$19,965.09)
048-00-30120	Type : R - Current Tax Mineral	(\$1,869.55)	\$0.00	\$0.00	(\$1,869.55)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$506.49)	\$0.00	\$0.00	(\$506.49)
048-00-30130	Type : R - Current Tax State Assessed	(\$124,062.17)	\$0.00	\$0.00	(\$124,062.17)
048-00-30135	Type : R - Current Tax Mobile Home	(\$703.55)	\$0.00	\$0.00	(\$703.55)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	(\$6.09)	\$0.00	\$0.00	(\$6.09)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$464.02)	\$0.00	\$0.00	(\$464.02)
048-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
048-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
048-00-31305	Type : R - Wildlife Impact Assistance	(\$276.55)	\$0.00	\$0.00	(\$276.55)
048-00-31310	Type : R - DOI-PILT PAYMENT	(\$443.96)	\$0.00	\$0.00	(\$443.96)

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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	(\$26,061.38)	\$0.00	\$2,533.12	(\$28,594.50)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$9,606.98)	\$0.00	\$963.48	(\$10,570.46)
048-00-49100	Type : X - Treasurer Fees	\$10,965.29	\$0.00	\$0.00	\$10,965.29
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$389,804.48	\$4,099.86	\$0.00	\$393,904.34
Fund: 048 - County Fire Protection Dist. Totals :		(\$1,126.97)	\$417,089.66	\$416,486.40	(\$523.71)
Total Fund Revenues:		\$3,496.60	Total Fund Expenses:	\$4,099.86	Net Revenue Over Expense:
					(\$603.26)

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General Ledger Report Summary Totals:	(\$1,126.97)	\$417,089.66	\$416,486.40	(\$523.71)