

# 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: 2022

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$14,134.03	\$96,388.98	\$16,999.10	\$93,523.91
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$14,484.68)	\$0.00	\$96,388.98	(\$110,873.66)
048-00-20020	Type : L - Expense Control	\$3,847.25	\$16,999.10	\$0.00	\$20,846.35
048-00-20100	Type : L - Fund Balance	(\$3,496.60)	\$0.00	\$0.00	(\$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	(\$10,222.69)	\$0.00	\$33,752.79	(\$43,975.48)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$5.35)	\$0.00	\$158.95	(\$164.30)
048-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$2,023.18	(\$2,023.18)
048-00-30120	Type : R - Current Tax Mineral	(\$108.85)	\$0.00	\$627.49	(\$736.34)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$1.68)	\$0.00	\$43.74	(\$45.42)
048-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$58,775.03	(\$58,775.03)
048-00-30135	Type : R - Current Tax Mobile Home	(\$33.06)	\$0.00	\$120.92	(\$153.98)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30210	Type : R - Delinquent Tax Oil and Gas	(\$1,218.74)	\$0.00	\$0.00	(\$1,218.74)
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	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30400	Type : R - Delinquent Interest Collection	(\$97.50)	\$0.00	\$0.00	(\$97.50)
048-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
048-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
048-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
048-00-33000	Type : R - Auto Tax B Collection	(\$2,039.89)	\$0.00	\$17.05	(\$2,056.94)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$756.92)	\$0.00	\$869.83	(\$1,626.75)
048-00-49100	Type : X - Treasurer Fees	\$350.65	\$2,865.07	\$0.00	\$3,215.72
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$3,496.60	\$14,134.03	\$0.00	\$17,630.63
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>(\$10,637.43)</b>	<b>\$130,387.18</b>	<b>\$209,777.06</b>	<b>(\$90,027.31)</b>
<b>Total Fund Revenues:</b>		<b>\$96,388.98</b>	<b>Total Fund Expenses:</b>	<b>\$16,999.10</b>	<b>Net Revenue Over Expense:</b>
					<b>\$79,389.88</b>

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General Ledger Report Summary Totals:	(\$10,637.43)	\$130,387.18	\$209,777.06	(\$90,027.31)