

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$93,523.91	\$57,506.27	\$95,055.70	\$55,974.48
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$110,873.66)	\$0.00	\$57,506.27	(\$168,379.93)
048-00-20020	Type : L - Expense Control	\$20,846.35	\$95,055.70	\$0.00	\$115,902.05
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	(\$43,975.48)	\$0.00	\$26,394.66	(\$70,370.14)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$164.30)	\$0.00	\$12,796.91	(\$12,961.21)
048-00-30115	Type : R - Current Tax Personal Property	(\$2,023.18)	\$0.00	\$8,143.62	(\$10,166.80)
048-00-30120	Type : R - Current Tax Mineral	(\$736.34)	\$0.00	\$365.70	(\$1,102.04)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$45.42)	\$0.00	\$93.80	(\$139.22)
048-00-30130	Type : R - Current Tax State Assessed	(\$58,775.03)	\$0.00	\$3,172.42	(\$61,947.45)
048-00-30135	Type : R - Current Tax Mobile Home	(\$153.98)	\$0.00	\$91.74	(\$245.72)
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	\$0.76	(\$0.76)
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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048-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
048-00-33000	Type : R - Auto Tax B Collection	(\$2,056.94)	\$0.00	\$5,462.94	(\$7,519.88)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$1,626.75)	\$0.00	\$983.72	(\$2,610.47)
048-00-49100	Type : X - Treasurer Fees	\$3,215.72	\$1,531.79	\$0.00	\$4,747.51
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$17,630.63	\$93,523.91	\$0.00	\$111,154.54
Fund: 048 - County Fire Protection Dist. Totals :		(\$90,027.31)	\$247,617.67	\$210,068.24	(\$52,477.88)
Total Fund Revenues:		\$57,506.27	Total Fund Expenses:	\$95,055.70	Net Revenue Over Expense:
					(\$37,549.43)

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General Ledger Report Summary Totals:	(\$90,027.31)	\$247,617.67	\$210,068.24	(\$52,477.88)