

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$30,587.16	\$52,975.86	\$32,050.79	\$51,512.23
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$334,405.57)	\$0.00	\$52,975.86	(\$387,381.43)
048-00-20020	Type : L - Expense Control	\$307,315.01	\$32,050.79	\$0.00	\$339,365.80
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	(\$167,107.82)	\$0.00	\$15,436.33	(\$182,544.15)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$20,656.72)	\$0.00	\$0.00	(\$20,656.72)
048-00-30115	Type : R - Current Tax Personal Property	(\$13,752.07)	\$0.00	\$4,535.38	(\$18,287.45)
048-00-30120	Type : R - Current Tax Mineral	(\$1,902.21)	\$0.00	\$11.45	(\$1,913.66)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$638.78)	\$0.00	\$8.57	(\$647.35)
048-00-30130	Type : R - Current Tax State Assessed	(\$110,986.77)	\$0.00	\$28,727.76	(\$139,714.53)
048-00-30135	Type : R - Current Tax Mobile Home	(\$464.06)	\$0.00	\$21.25	(\$485.31)
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	(\$32.94)	\$0.00	\$46.60	(\$79.54)
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	(\$337.12)	\$0.00	\$0.00	(\$337.12)
048-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$118.23	(\$118.23)

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048-00-32100	Type : R - Transfers In	(\$1.01)	\$0.00	\$0.00	(\$1.01)
048-00-33000	Type : R - Auto Tax B Collection	(\$12,471.47)	\$0.00	\$2,519.64	(\$14,991.11)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$4,738.36)	\$0.00	\$1,550.65	(\$6,289.01)
048-00-49100	Type : X - Treasurer Fees	\$9,495.59	\$1,463.63	\$0.00	\$10,959.22
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$297,819.42	\$30,587.16	\$0.00	\$328,406.58
Fund: 048 - County Fire Protection Dist. Totals :		(\$27,090.56)	\$117,077.44	\$138,002.51	(\$48,015.63)
Total Fund Revenues:		\$52,975.86	Total Fund Expenses:	\$32,050.79	Net Revenue Over Expense:
					\$20,925.07

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General Ledger Report Summary Totals:	(\$27,090.56)	\$117,077.44	\$138,002.51	(\$48,015.63)