

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$51,512.23	\$11,250.86	\$51,772.77	\$10,990.32
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$387,381.43)	\$0.10	\$11,250.86	(\$398,632.19)
048-00-20020	Type : L - Expense Control	\$339,365.80	\$51,772.67	\$0.00	\$391,138.47
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	(\$182,544.15)	\$0.00	\$4,022.05	(\$186,566.20)
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	(\$18,287.45)	\$0.00	\$109.26	(\$18,396.71)
048-00-30120	Type : R - Current Tax Mineral	(\$1,913.66)	\$0.00	\$44.59	(\$1,958.25)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$647.35)	\$0.00	\$11.16	(\$658.51)
048-00-30130	Type : R - Current Tax State Assessed	(\$139,714.53)	\$0.00	\$4,223.67	(\$143,938.20)
048-00-30135	Type : R - Current Tax Mobile Home	(\$485.31)	\$0.00	\$25.71	(\$511.02)
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	(\$79.54)	\$0.00	\$244.58	(\$324.12)
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.10	\$0.00	\$0.10
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	(\$118.23)	\$0.00	\$0.00	(\$118.23)

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<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-32100	Type : R - Transfers In	(\$1.01)	\$0.00	\$0.00	(\$1.01)
048-00-33000	Type : R - Auto Tax B Collection	(\$14,991.11)	\$0.00	\$1,698.77	(\$16,689.88)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$6,289.01)	\$0.00	\$871.07	(\$7,160.08)
048-00-49100	Type : X - Treasurer Fees	\$10,959.22	\$260.44	\$0.00	\$11,219.66
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$328,406.58	\$51,512.23	\$0.00	\$379,918.81
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>(\$48,015.63)</b>	<b>\$114,796.40</b>	<b>\$74,274.49</b>	<b>(\$7,493.72)</b>
<b>Total Fund Revenues:</b>		<b>\$11,250.76</b>	<b>Total Fund Expenses:</b>	<b>\$51,772.67</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$40,521.91)</b>

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General Ledger Report Summary Totals:	(\$48,015.63)	\$114,796.40	\$74,274.49	(\$7,493.72)