

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$10,990.32	\$5,515.21	\$11,075.55	\$5,429.98
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$398,632.19)	\$0.00	\$5,515.21	(\$404,147.40)
048-00-20020	Type : L - Expense Control	\$391,138.47	\$11,075.55	\$0.00	\$402,214.02
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	(\$186,566.20)	\$0.00	\$2,452.66	(\$189,018.86)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$20,656.72)	\$0.00	\$204.56	(\$20,861.28)
048-00-30115	Type : R - Current Tax Personal Property	(\$18,396.71)	\$0.00	\$0.92	(\$18,397.63)
048-00-30120	Type : R - Current Tax Mineral	(\$1,958.25)	\$0.00	\$59.01	(\$2,017.26)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$658.51)	\$0.00	\$3.36	(\$661.87)
048-00-30130	Type : R - Current Tax State Assessed	(\$143,938.20)	\$0.00	\$1.98	(\$143,940.18)
048-00-30135	Type : R - Current Tax Mobile Home	(\$511.02)	\$0.00	\$15.57	(\$526.59)
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	\$0.51	(\$0.51)
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	(\$324.12)	\$0.00	\$102.49	(\$426.61)
048-00-30375	Type : R - Refund Interest	\$0.10	\$0.00	\$0.00	\$0.10
048-00-30400	Type : R - Delinquent Interest Collection	(\$97.50)	\$0.00	\$0.08	(\$97.58)
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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048-00-32100	Type : R - Transfers In	(\$1.01)	\$0.00	\$0.00	(\$1.01)
048-00-33000	Type : R - Auto Tax B Collection	(\$16,689.88)	\$0.00	\$1,981.87	(\$18,671.75)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$7,160.08)	\$0.00	\$692.20	(\$7,852.28)
048-00-49100	Type : X - Treasurer Fees	\$11,219.66	\$85.23	\$0.00	\$11,304.89
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$379,918.81	\$10,990.32	\$0.00	\$390,909.13
Fund: 048 - County Fire Protection Dist. Totals :		(\$7,493.72)	\$27,666.31	\$22,105.97	(\$1,933.38)
Total Fund Revenues:		\$5,515.21	Total Fund Expenses:	\$11,075.55	Net Revenue Over Expense:
					(\$5,560.34)

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General Ledger Report Summary Totals:	(\$7,493.72)	\$27,666.31	\$22,105.97	(\$1,933.38)