

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$5,429.98	\$6,143.28	\$5,563.09	\$6,010.17
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$404,147.40)	\$57.79	\$6,143.28	(\$410,232.89)
048-00-20020	Type : L - Expense Control	\$402,214.02	\$5,505.30	\$0.00	\$407,719.32
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	(\$189,018.86)	\$0.00	\$2,315.25	(\$191,334.11)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$20,861.28)	\$0.02	\$0.00	(\$20,861.26)
048-00-30115	Type : R - Current Tax Personal Property	(\$18,397.63)	\$56.64	\$0.00	(\$18,340.99)
048-00-30120	Type : R - Current Tax Mineral	(\$2,017.26)	\$0.00	\$84.43	(\$2,101.69)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$661.87)	\$0.00	\$29.22	(\$691.09)
048-00-30130	Type : R - Current Tax State Assessed	(\$143,940.18)	\$0.00	\$13.14	(\$143,953.32)
048-00-30135	Type : R - Current Tax Mobile Home	(\$526.59)	\$0.00	\$6.60	(\$533.19)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	(\$0.51)	\$0.00	\$0.00	(\$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	(\$426.61)	\$0.00	\$118.70	(\$545.31)
048-00-30375	Type : R - Refund Interest	\$0.10	\$1.13	\$0.00	\$1.23
048-00-30400	Type : R - Delinquent Interest Collection	(\$97.58)	\$0.00	\$0.00	(\$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	(\$18,671.75)	\$0.00	\$2,749.43	(\$21,421.18)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$7,852.28)	\$0.00	\$826.51	(\$8,678.79)
048-00-49100	Type : X - Treasurer Fees	\$11,304.89	\$75.32	\$0.00	\$11,380.21
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$390,909.13	\$5,429.98	\$0.00	\$396,339.11
Fund: 048 - County Fire Protection Dist. Totals :		(\$1,933.38)	\$17,269.46	\$17,849.65	(\$2,513.57)
Total Fund Revenues:		\$6,085.49	Total Fund Expenses:	\$5,505.30	Net Revenue Over Expense:
					\$580.19

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General Ledger Report Summary Totals:	(\$1,933.38)	\$17,269.46	\$17,849.65	(\$2,513.57)