

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: -
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$3,536.17	\$6,938.93	\$3,650.05	\$6,825.05
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$413,782.52)	\$0.00	\$6,938.93	(\$420,721.45)
048-00-20020	Type : L - Expense Control	\$413,742.95	\$3,650.05	\$0.00	\$417,393.00
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	(\$191,729.47)	\$0.00	\$1,415.54	(\$193,145.01)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$20,861.26)	\$0.00	\$1,978.37	(\$22,839.63)
048-00-30115	Type : R - Current Tax Personal Property	(\$18,340.99)	\$0.00	\$54.21	(\$18,395.20)
048-00-30120	Type : R - Current Tax Mineral	(\$2,127.64)	\$0.00	\$14.35	(\$2,141.99)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$691.09)	\$0.00	\$0.00	(\$691.09)
048-00-30130	Type : R - Current Tax State Assessed	(\$143,953.32)	\$0.00	\$0.00	(\$143,953.32)
048-00-30135	Type : R - Current Tax Mobile Home	(\$537.96)	\$0.00	\$0.00	(\$537.96)
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	(\$567.73)	\$0.00	\$242.27	(\$810.00)
048-00-30375	Type : R - Refund Interest	\$1.23	\$0.00	\$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	\$273.81	(\$273.81)
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	(\$23,964.87)	\$0.00	\$2,467.26	(\$26,432.13)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$9,236.23)	\$0.00	\$493.12	(\$9,729.35)
048-00-49100	Type : X - Treasurer Fees	\$11,393.67	\$113.88	\$0.00	\$11,507.55
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$402,349.28	\$3,536.17	\$0.00	\$405,885.45
Fund: 048 - County Fire Protection Dist. Totals :		(\$39.57)	\$14,239.03	\$17,527.91	(\$3,328.45)
Total Fund Revenues:		\$6,938.93	Total Fund Expenses:	\$3,650.05	Net Revenue Over Expense:
					\$3,288.88

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General Ledger Report Summary Totals:	(\$39.57)	\$14,239.03	\$17,527.91	(\$3,328.45)