

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$6,825.05	\$3,295.32	\$6,825.05	\$3,295.32
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$420,721.45)	\$424,016.77	\$3,295.32	\$0.00
048-00-20020	Type : L - Expense Control	\$417,393.00	\$6,825.05	\$424,218.05	\$0.00
048-00-20100	Type : L - Fund Balance	(\$3,496.60)	\$0.00	(\$201.28)	(\$3,295.32)
048-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30105	Type : R - Current Tax Real	(\$193,145.01)	\$0.00	\$0.00	(\$193,145.01)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$22,839.63)	\$0.00	\$0.00	(\$22,839.63)
048-00-30115	Type : R - Current Tax Personal Property	(\$18,395.20)	\$0.00	\$0.00	(\$18,395.20)
048-00-30120	Type : R - Current Tax Mineral	(\$2,141.99)	\$0.00	\$0.00	(\$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	(\$810.00)	\$0.00	\$0.00	(\$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	(\$273.81)	\$0.00	\$0.00	(\$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	(\$26,432.13)	\$0.00	\$2,312.18	(\$28,744.31)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$9,729.35)	\$0.00	\$983.14	(\$10,712.49)
048-00-49100	Type : X - Treasurer Fees	\$11,507.55	\$0.00	\$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	\$405,885.45	\$6,825.05	\$0.00	\$412,710.50
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>(\$3,328.45)</b>	<b>\$440,962.19</b>	<b>\$437,432.46</b>	<b>\$201.28</b>
<b>Total Fund Revenues:</b>		<b>\$3,295.32</b>	<b>Total Fund Expenses:</b>	<b>\$6,825.05</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,529.73)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,328.45)	\$440,962.19	\$437,432.46	\$201.28