

# 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: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$3,496.60	\$14,484.68	\$3,847.25	\$14,134.03
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$14,484.68	(\$14,484.68)
048-00-20020	Type : L - Expense Control	\$0.00	\$3,847.25	\$0.00	\$3,847.25
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	\$0.00	\$0.00	\$10,222.69	(\$10,222.69)
048-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$5.35	(\$5.35)
048-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$108.85	(\$108.85)
048-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$1.68	(\$1.68)
048-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$33.06	(\$33.06)
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	\$0.00	\$0.00	\$1,218.74	(\$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	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$97.50	(\$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	\$0.00	\$0.00	\$0.00	\$0.00
048-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

# 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: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
048-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$2,039.89	(\$2,039.89)
048-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$756.92	(\$756.92)
048-00-49100	Type : X - Treasurer Fees	\$0.00	\$350.65	\$0.00	\$350.65
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$3,496.60	\$0.00	\$3,496.60
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>\$0.00</b>	<b>\$22,179.18</b>	<b>\$32,816.61</b>	<b>(\$10,637.43)</b>
<b>Total Fund Revenues:</b>		<b>\$14,484.68</b>	<b>Total Fund Expenses:</b>	<b>\$3,847.25</b>	<b>Net Revenue Over Expense: \$10,637.43</b>

# 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: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$22,179.18	\$32,816.61	(\$10,637.43)