

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

DATE RANGE: 4/1/2022 - 5/5/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$55,974.48	\$134,614.46	\$59,898.54	\$130,690.40
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$168,379.93)	\$0.00	\$134,614.46	(\$302,994.39)
048-00-20020	Type : L - Expense Control	\$115,902.05	\$59,898.54	\$0.00	\$175,800.59
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	(\$70,370.14)	\$0.00	\$72,960.87	(\$143,331.01)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$12,961.21)	\$0.00	\$6,817.40	(\$19,778.61)
048-00-30115	Type : R - Current Tax Personal Property	(\$10,166.80)	\$0.00	\$3,388.14	(\$13,554.94)
048-00-30120	Type : R - Current Tax Mineral	(\$1,102.04)	\$0.00	\$562.92	(\$1,664.96)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$139.22)	\$0.00	\$459.99	(\$599.21)
048-00-30130	Type : R - Current Tax State Assessed	(\$61,947.45)	\$0.00	\$46,782.78	(\$108,730.23)
048-00-30135	Type : R - Current Tax Mobile Home	(\$245.72)	\$0.00	\$168.63	(\$414.35)
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	(\$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
048-00-30250	Type : R - BUSINESS PERSONAL EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30300	Type : R - Current Interest	(\$0.76)	\$0.00	\$0.00	(\$0.76)
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30400	Type : R - Delinquent Interest Collection	(\$97.50)	\$0.00	\$0.00	(\$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

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048-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
048-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
048-00-33000	Type : R - Auto Tax B Collection	(\$7,519.88)	\$0.00	\$2,736.27	(\$10,256.15)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$2,610.47)	\$0.00	\$737.46	(\$3,347.93)
048-00-49100	Type : X - Treasurer Fees	\$4,747.51	\$3,924.06	\$0.00	\$8,671.57
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$111,154.54	\$55,974.48	\$0.00	\$167,129.02
Fund: 048 - County Fire Protection Dist. Totals :		(\$52,477.88)	\$254,411.54	\$329,127.46	(\$127,193.80)
Total Fund Revenues:		\$134,614.46	Total Fund Expenses:	\$59,898.54	Net Revenue Over Expense:
					\$74,715.92

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General Ledger Report Summary Totals:	(\$52,477.88)	\$254,411.54	\$329,127.46	(\$127,193.80)