

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: 5/6/2022 - 5/31/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$130,690.40	\$31,411.18	\$131,514.42	\$30,587.16
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$302,994.39)	\$0.00	\$31,411.18	(\$334,405.57)
048-00-20020	Type : L - Expense Control	\$175,800.59	\$131,514.42	\$0.00	\$307,315.01
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	(\$143,331.01)	\$0.00	\$23,776.81	(\$167,107.82)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$19,778.61)	\$0.00	\$878.11	(\$20,656.72)
048-00-30115	Type : R - Current Tax Personal Property	(\$13,554.94)	\$0.00	\$197.13	(\$13,752.07)
048-00-30120	Type : R - Current Tax Mineral	(\$1,664.96)	\$0.00	\$237.25	(\$1,902.21)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$599.21)	\$0.00	\$39.57	(\$638.78)
048-00-30130	Type : R - Current Tax State Assessed	(\$108,730.23)	\$0.00	\$2,256.54	(\$110,986.77)
048-00-30135	Type : R - Current Tax Mobile Home	(\$414.35)	\$0.00	\$49.71	(\$464.06)
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	(\$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	(\$0.76)	\$0.00	\$32.18	(\$32.94)
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	\$337.12	(\$337.12)
048-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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048-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$1.01	(\$1.01)
048-00-33000	Type : R - Auto Tax B Collection	(\$10,256.15)	\$0.00	\$2,215.32	(\$12,471.47)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$3,347.93)	\$0.00	\$1,390.43	(\$4,738.36)
048-00-49100	Type : X - Treasurer Fees	\$8,671.57	\$824.02	\$0.00	\$9,495.59
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$167,129.02	\$130,690.40	\$0.00	\$297,819.42
Fund: 048 - County Fire Protection Dist. Totals :		(\$127,193.80)	\$294,440.02	\$194,336.78	(\$27,090.56)
Total Fund Revenues:		\$31,411.18	Total Fund Expenses:	\$131,514.42	Net Revenue Over Expense:
					(\$100,103.24)

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General Ledger Report Summary Totals:	(\$127,193.80)	\$294,440.02	\$194,336.78	(\$27,090.56)