

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2016

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$69,355.80	\$7,013.56	\$69,466.38	\$6,902.98
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$409,086.68)	\$0.00	\$7,013.56	(\$416,100.24)
048-00-20020	Type : L - Expense Control	\$342,662.09	\$69,466.38	\$0.00	\$412,128.47
048-00-20100	Type : L - Fund Balance	(\$2,931.21)	\$0.00	\$0.00	(\$2,931.21)
048-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30105	Type : R - Current Tax Real	(\$152,062.37)	\$0.00	\$3,503.35	(\$155,565.72)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$125,066.47)	\$0.00	\$0.00	(\$125,066.47)
048-00-30115	Type : R - Current Tax Personal Property	(\$18,919.97)	\$0.00	\$10.38	(\$18,930.35)
048-00-30120	Type : R - Current Tax Mineral	(\$1,491.21)	\$0.00	\$37.49	(\$1,528.70)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$505.46)	\$0.00	\$8.07	(\$513.53)
048-00-30130	Type : R - Current Tax State Assessed	(\$86,618.63)	\$0.00	\$1.35	(\$86,619.98)
048-00-30135	Type : R - Current Tax Mobile Home	(\$750.71)	\$0.00	\$29.21	(\$779.92)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	\$48.40	\$0.00	\$0.00	\$48.40
048-00-30210	Type : R - Delinquent Tax Oil and Gas	\$102.58	\$0.00	\$0.00	\$102.58
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	(\$6.00)	\$0.00	\$0.00	(\$6.00)
048-00-30235	Type : R - Delinquent Tax Mobile Home	(\$1.35)	\$0.00	\$0.00	(\$1.35)
048-00-30300	Type : R - Current Interest	(\$54.54)	\$0.00	\$96.77	(\$151.31)
048-00-30375	Type : R - Refund Interest	\$8.44	\$0.00	\$0.00	\$8.44
048-00-30400	Type : R - Delinquent Interest Collection	(\$1.03)	\$0.00	\$0.00	(\$1.03)
048-00-30500	Type : R - Miscellaneous Collections	(\$271.43)	\$0.00	\$0.00	(\$271.43)
048-00-31305	Type : R - Wildlife Impact Assistance	(\$215.39)	\$0.00	\$0.00	(\$215.39)
048-00-31310	Type : R - DOI-PILT PAYMENT	(\$131.63)	\$0.00	\$0.00	(\$131.63)

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048-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
048-00-33000	Type : R - Auto Tax B Collection	(\$16,923.67)	\$0.00	\$2,681.11	(\$19,604.78)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$6,226.24)	\$0.00	\$645.83	(\$6,872.07)
048-00-49100	Type : X - Treasurer Fees	\$11,559.88	\$110.58	\$0.00	\$11,670.46
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$331,102.21	\$69,355.80	\$0.00	\$400,458.01
Fund: 048 - County Fire Protection Dist. Totals :		(\$66,424.59)	\$145,946.32	\$83,493.50	(\$3,971.77)
Total Fund Revenues:		\$7,013.56	Total Fund Expenses:	\$69,466.38	Net Revenue Over Expense:
					(\$62,452.82)

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General Ledger Report Summary Totals:	(\$66,424.59)	\$145,946.32	\$83,493.50	(\$3,971.77)