

# 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: 8

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$6,902.98	\$8,398.58	\$7,065.97	\$8,235.59
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$416,100.24)	\$0.00	\$8,398.58	(\$424,498.82)
048-00-20020	Type : L - Expense Control	\$412,128.47	\$7,065.97	\$0.00	\$419,194.44
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	(\$155,565.72)	\$0.00	\$5,090.59	(\$160,656.31)
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	(\$18,930.35)	\$0.00	\$30.48	(\$18,960.83)
048-00-30120	Type : R - Current Tax Mineral	(\$1,528.70)	\$0.00	\$75.27	(\$1,603.97)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$513.53)	\$0.00	\$12.09	(\$525.62)
048-00-30130	Type : R - Current Tax State Assessed	(\$86,619.98)	\$0.00	\$0.00	(\$86,619.98)
048-00-30135	Type : R - Current Tax Mobile Home	(\$779.92)	\$0.00	\$21.51	(\$801.43)
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	(\$151.31)	\$0.00	\$203.12	(\$354.43)
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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		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	(\$19,604.78)	\$0.00	\$1,889.73	(\$21,494.51)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$6,872.07)	\$0.00	\$1,075.79	(\$7,947.86)
048-00-49100	Type : X - Treasurer Fees	\$11,670.46	\$162.99	\$0.00	\$11,833.45
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$400,458.01	\$6,902.98	\$0.00	\$407,360.99
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>(\$3,971.77)</b>	<b>\$22,530.52</b>	<b>\$23,863.13</b>	<b>(\$5,304.38)</b>
<b>Total Fund Revenues:</b>		<b>\$8,398.58</b>	<b>Total Fund Expenses:</b>	<b>\$7,065.97</b>	<b>Net Revenue Over Expense:</b>
					<b>\$1,332.61</b>

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General Ledger Report Summary Totals:	(\$3,971.77)	\$22,530.52	\$23,863.13	(\$5,304.38)