

# 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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$8,235.59	\$4,466.82	\$8,277.56	\$4,424.85
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$424,498.82)	\$0.00	\$4,466.82	(\$428,965.64)
048-00-20020	Type : L - Expense Control	\$419,194.44	\$8,277.56	\$0.00	\$427,472.00
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	(\$160,656.31)	\$0.00	\$1,281.59	(\$161,937.90)
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	(\$18,960.83)	\$0.00	\$0.00	(\$18,960.83)
048-00-30120	Type : R - Current Tax Mineral	(\$1,603.97)	\$0.00	\$28.80	(\$1,632.77)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$525.62)	\$0.00	\$8.22	(\$533.84)
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	(\$801.43)	\$0.00	\$16.68	(\$818.11)
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	(\$354.43)	\$0.00	\$63.73	(\$418.16)
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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<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	(\$21,494.51)	\$0.00	\$2,621.22	(\$24,115.73)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$7,947.86)	\$0.00	\$446.58	(\$8,394.44)
048-00-49100	Type : X - Treasurer Fees	\$11,833.45	\$41.97	\$0.00	\$11,875.42
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$407,360.99	\$8,235.59	\$0.00	\$415,596.58
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>(\$5,304.38)</b>	<b>\$21,021.94</b>	<b>\$17,211.20</b>	<b>(\$1,493.64)</b>
<b>Total Fund Revenues:</b>		<b>\$4,466.82</b>	<b>Total Fund Expenses:</b>	<b>\$8,277.56</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,810.74)</b>

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General Ledger Report Summary Totals:	(\$5,304.38)	\$21,021.94	\$17,211.20	(\$1,493.64)