

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$4,424.85	\$3,846.55	\$4,456.13	\$3,815.27
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$428,965.64)	\$0.00	\$3,846.55	(\$432,812.19)
048-00-20020	Type : L - Expense Control	\$427,472.00	\$4,456.13	\$0.00	\$431,928.13
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	(\$161,937.90)	\$0.00	\$844.99	(\$162,782.89)
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	\$111.27	(\$19,072.10)
048-00-30120	Type : R - Current Tax Mineral	(\$1,632.77)	\$0.00	\$24.45	(\$1,657.22)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$533.84)	\$0.00	\$0.00	(\$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	(\$818.11)	\$0.00	\$4.68	(\$822.79)
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	(\$418.16)	\$0.00	\$57.49	(\$475.65)
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	(\$24,115.73)	\$0.00	\$2,262.46	(\$26,378.19)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$8,394.44)	\$0.00	\$541.21	(\$8,935.65)
048-00-49100	Type : X - Treasurer Fees	\$11,875.42	\$31.28	\$0.00	\$11,906.70
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$415,596.58	\$4,424.85	\$0.00	\$420,021.43
Fund: 048 - County Fire Protection Dist. Totals :		(\$1,493.64)	\$12,758.81	\$12,149.23	(\$884.06)
Total Fund Revenues:		\$3,846.55	Total Fund Expenses:	\$4,456.13	Net Revenue Over Expense:
					(\$609.58)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,493.64)	\$12,758.81	\$12,149.23	(\$884.06)