

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$3,815.27	\$3,466.22	\$3,826.42	\$3,455.07
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$432,812.19)	\$0.00	\$3,466.22	(\$436,278.41)
048-00-20020	Type : L - Expense Control	\$431,928.13	\$3,826.42	\$0.00	\$435,754.55
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	(\$162,782.89)	\$0.00	\$336.98	(\$163,119.87)
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	(\$19,072.10)	\$0.00	\$0.00	(\$19,072.10)
048-00-30120	Type : R - Current Tax Mineral	(\$1,657.22)	\$0.00	\$10.75	(\$1,667.97)
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	(\$822.79)	\$0.00	\$0.00	(\$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	(\$475.65)	\$0.00	\$23.84	(\$499.49)
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	(\$26,378.19)	\$0.00	\$2,215.21	(\$28,593.40)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$8,935.65)	\$0.00	\$879.44	(\$9,815.09)
048-00-49100	Type : X - Treasurer Fees	\$11,906.70	\$11.15	\$0.00	\$11,917.85
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$420,021.43	\$3,815.27	\$0.00	\$423,836.70
Fund: 048 - County Fire Protection Dist. Totals :		(\$884.06)	\$11,119.06	\$10,758.86	(\$523.86)
Total Fund Revenues:		\$3,466.22	Total Fund Expenses:	\$3,826.42	Net Revenue Over Expense:
					(\$360.20)

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General Ledger Report Summary Totals:	(\$884.06)	\$11,119.06	\$10,758.86	(\$523.86)