

# 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: 2017

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$16,745.83	\$55,899.99	\$18,309.76	\$54,336.06
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$17,153.01)	\$0.00	\$55,899.99	(\$73,053.00)
048-00-20020	Type : L - Expense Control	\$3,273.85	\$18,309.76	\$0.00	\$21,583.61
048-00-20100	Type : L - Fund Balance	(\$2,866.67)	\$0.00	\$0.00	(\$2,866.67)
048-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30105	Type : R - Current Tax Real	(\$13,147.53)	\$0.00	\$20,353.56	(\$33,501.09)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$2.37)	\$0.00	\$9,106.73	(\$9,109.10)
048-00-30115	Type : R - Current Tax Personal Property	(\$46.53)	\$0.00	\$3,722.79	(\$3,769.32)
048-00-30120	Type : R - Current Tax Mineral	(\$250.49)	\$0.00	\$302.82	(\$553.31)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$7.80)	\$0.00	\$14.58	(\$22.38)
048-00-30130	Type : R - Current Tax State Assessed	(\$15.33)	\$0.00	\$18,510.22	(\$18,525.55)
048-00-30135	Type : R - Current Tax Mobile Home	(\$103.04)	\$0.00	\$120.53	(\$223.57)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30500	Type : R - Miscellaneous Collections	(\$0.35)	\$0.00	\$0.00	(\$0.35)
048-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
048-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$2,694.46)	\$0.00	\$2,685.31	(\$5,379.77)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$885.11)	\$0.00	\$1,083.45	(\$1,968.56)
048-00-49100	Type : X - Treasurer Fees	\$407.18	\$1,563.93	\$0.00	\$1,971.11
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$2,866.67	\$16,745.83	\$0.00	\$19,612.50
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>(\$13,879.16)</b>	<b>\$92,519.51</b>	<b>\$130,109.74</b>	<b>(\$51,469.39)</b>
<b>Total Fund Revenues:</b>		<b>\$55,899.99</b>	<b>Total Fund Expenses:</b>	<b>\$18,309.76</b>	<b>Net Revenue Over Expense:</b>
					<b>\$37,590.23</b>

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General Ledger Report Summary Totals:	(\$13,879.16)	\$92,519.51	\$130,109.74	(\$51,469.39)