

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$122,453.47	\$47,721.03	\$123,782.82	\$46,391.68
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$232,077.18)	\$0.99	\$47,721.00	(\$279,797.19)
048-00-20020	Type : L - Expense Control	\$112,490.38	\$123,781.83	\$0.03	\$236,272.18
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	(\$129,346.76)	\$0.00	\$11,044.07	(\$140,390.83)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$21,355.97)	\$0.00	\$23,825.17	(\$45,181.14)
048-00-30115	Type : R - Current Tax Personal Property	(\$11,361.19)	\$0.00	\$7,126.89	(\$18,488.08)
048-00-30120	Type : R - Current Tax Mineral	(\$1,275.94)	\$0.00	\$122.99	(\$1,398.93)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$474.75)	\$0.00	\$56.22	(\$530.97)
048-00-30130	Type : R - Current Tax State Assessed	(\$55,393.27)	\$0.00	\$2,015.88	(\$57,409.15)
048-00-30135	Type : R - Current Tax Mobile Home	(\$695.15)	\$0.00	\$53.78	(\$748.93)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	(\$0.33)	\$0.00	\$0.00	(\$0.33)
048-00-30210	Type : R - Delinquent Tax Oil and Gas	\$2,800.35	\$0.00	\$0.00	\$2,800.35
048-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.87	\$0.00	\$0.87
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	(\$3.22)	\$0.00	\$34.17	(\$37.39)
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.12	\$0.00	\$0.12
048-00-30400	Type : R - Delinquent Interest Collection	(\$0.04)	\$0.00	\$0.00	(\$0.04)
048-00-30500	Type : R - Miscellaneous Collections	(\$266.63)	\$0.00	\$0.00	(\$266.63)
048-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$182.66	(\$182.66)
048-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
048-00-33000	Type : R - Auto Tax B Collection	(\$10,990.57)	\$0.00	\$2,250.48	(\$13,241.05)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$3,713.71)	\$0.00	\$1,008.69	(\$4,722.40)
048-00-49100	Type : X - Treasurer Fees	\$6,515.84	\$1,328.36	\$0.03	\$7,844.17
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$105,974.54	\$122,453.47	\$0.00	\$228,428.01
Fund: 048 - County Fire Protection Dist. Totals :		(\$119,586.80)	\$295,286.67	\$219,224.88	(\$43,525.01)
Total Fund Revenues:		\$47,720.01	Total Fund Expenses:	\$123,781.80	Net Revenue Over Expense:
					(\$76,061.79)

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: 5

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$119,586.80)	\$295,286.67	\$219,224.88	(\$43,525.01)