

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$46,391.68	\$49,087.48	\$47,778.32	\$47,700.84
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$279,797.19)	\$0.00	\$49,087.48	(\$328,884.67)
048-00-20020	Type : L - Expense Control	\$236,272.18	\$47,778.32	\$0.00	\$284,050.50
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	(\$140,390.83)	\$0.00	\$12,944.21	(\$153,335.04)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$45,181.14)	\$0.00	\$2,835.29	(\$48,016.43)
048-00-30115	Type : R - Current Tax Personal Property	(\$18,488.08)	\$0.00	\$3,089.48	(\$21,577.56)
048-00-30120	Type : R - Current Tax Mineral	(\$1,398.93)	\$0.00	\$62.46	(\$1,461.39)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$530.97)	\$0.00	\$2.07	(\$533.04)
048-00-30130	Type : R - Current Tax State Assessed	(\$57,409.15)	\$0.00	\$27,224.34	(\$84,633.49)
048-00-30135	Type : R - Current Tax Mobile Home	(\$748.93)	\$0.00	\$27.42	(\$776.35)
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	\$0.87	\$0.00	\$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	(\$37.39)	\$0.00	\$36.10	(\$73.49)
048-00-30375	Type : R - Refund Interest	\$0.12	\$0.00	\$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	(\$182.66)	\$0.00	\$0.00	(\$182.66)
048-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$116.75	(\$116.75)

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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	(\$13,241.05)	\$0.00	\$2,164.16	(\$15,405.21)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$4,722.40)	\$0.00	\$585.20	(\$5,307.60)
048-00-49100	Type : X - Treasurer Fees	\$7,844.17	\$1,386.64	\$0.00	\$9,230.81
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$228,428.01	\$46,391.68	\$0.00	\$274,819.69
Fund: 048 - County Fire Protection Dist. Totals :		(\$43,525.01)	\$144,644.12	\$145,953.28	(\$44,834.17)
Total Fund Revenues:		\$49,087.48	Total Fund Expenses:	\$47,778.32	Net Revenue Over Expense:
					\$1,309.16

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General Ledger Report Summary Totals:	(\$43,525.01)	\$144,644.12	\$145,953.28	(\$44,834.17)