

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$6,904.82	\$8,900.99	\$7,076.53	\$8,729.28
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$335,915.43)	\$0.00	\$8,900.99	(\$344,816.42)
048-00-20020	Type : L - Expense Control	\$331,877.28	\$7,076.53	\$0.00	\$338,953.81
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	(\$157,258.96)	\$0.00	\$5,150.21	(\$162,409.17)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$48,016.43)	\$0.00	\$0.00	(\$48,016.43)
048-00-30115	Type : R - Current Tax Personal Property	(\$21,620.19)	\$0.00	\$207.42	(\$21,827.61)
048-00-30120	Type : R - Current Tax Mineral	(\$1,501.23)	\$0.00	\$121.65	(\$1,622.88)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$554.49)	\$0.00	\$4.17	(\$558.66)
048-00-30130	Type : R - Current Tax State Assessed	(\$84,635.32)	\$0.00	\$0.51	(\$84,635.83)
048-00-30135	Type : R - Current Tax Mobile Home	(\$828.28)	\$0.00	\$25.41	(\$853.69)
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	(\$189.88)	\$0.00	\$214.63	(\$404.51)
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	(\$116.75)	\$0.00	\$0.00	(\$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	(\$17,759.03)	\$0.00	\$2,203.89	(\$19,962.92)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$5,786.55)	\$0.00	\$973.10	(\$6,759.65)
048-00-49100	Type : X - Treasurer Fees	\$9,356.75	\$171.71	\$0.00	\$9,528.46
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$322,520.53	\$6,904.82	\$0.00	\$329,425.35
Fund: 048 - County Fire Protection Dist. Totals :		(\$4,038.15)	\$23,054.05	\$24,878.51	(\$5,862.61)
Total Fund Revenues:		\$8,900.99	Total Fund Expenses:	\$7,076.53	Net Revenue Over Expense:
					\$1,824.46

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General Ledger Report Summary Totals:	(\$4,038.15)	\$23,054.05	\$24,878.51	(\$5,862.61)