

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$4,141.00	\$3,272.90	\$4,162.19	\$3,251.71
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$348,996.90)	\$0.00	\$3,272.90	(\$352,269.80)
048-00-20020	Type : L - Expense Control	\$347,722.57	\$4,162.19	\$0.00	\$351,884.76
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	(\$163,641.21)	\$0.00	\$629.70	(\$164,270.91)
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	(\$21,827.61)	\$0.00	\$0.00	(\$21,827.61)
048-00-30120	Type : R - Current Tax Mineral	(\$1,642.65)	\$0.00	\$8.85	(\$1,651.50)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$558.66)	\$0.00	\$9.06	(\$567.72)
048-00-30130	Type : R - Current Tax State Assessed	(\$84,635.83)	\$0.00	\$3.06	(\$84,638.89)
048-00-30135	Type : R - Current Tax Mobile Home	(\$855.19)	\$0.00	\$15.51	(\$870.70)
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	(\$466.93)	\$0.00	\$39.96	(\$506.89)
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	(\$22,357.66)	\$0.00	\$2,145.46	(\$24,503.12)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$7,229.66)	\$0.00	\$421.30	(\$7,650.96)
048-00-49100	Type : X - Treasurer Fees	\$9,567.94	\$21.19	\$0.00	\$9,589.13
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$338,154.63	\$4,141.00	\$0.00	\$342,295.63
Fund: 048 - County Fire Protection Dist. Totals :		(\$1,274.33)	\$11,597.28	\$10,707.99	(\$385.04)
Total Fund Revenues:		\$3,272.90	Total Fund Expenses:	\$4,162.19	Net Revenue Over Expense:
					(\$889.29)

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General Ledger Report Summary Totals:	(\$1,274.33)	\$11,597.28	\$10,707.99	(\$385.04)