

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$3,251.71	\$3,745.45	\$3,263.00	\$3,734.16
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$352,269.80)	\$0.00	\$3,745.45	(\$356,015.25)
048-00-20020	Type : L - Expense Control	\$351,884.76	\$3,263.00	\$0.00	\$355,147.76
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	(\$164,270.91)	\$0.00	\$324.89	(\$164,595.80)
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	(\$1,651.50)	\$0.00	\$21.48	(\$1,672.98)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$567.72)	\$0.00	\$0.00	(\$567.72)
048-00-30130	Type : R - Current Tax State Assessed	(\$84,638.89)	\$0.00	\$3.18	(\$84,642.07)
048-00-30135	Type : R - Current Tax Mobile Home	(\$870.70)	\$0.00	\$2.25	(\$872.95)
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	(\$506.89)	\$0.00	\$24.62	(\$531.51)
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	(\$24,503.12)	\$0.00	\$2,676.07	(\$27,179.19)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$7,650.96)	\$0.00	\$692.96	(\$8,343.92)
048-00-49100	Type : X - Treasurer Fees	\$9,589.13	\$11.29	\$0.00	\$9,600.42
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$342,295.63	\$3,251.71	\$0.00	\$345,547.34
Fund: 048 - County Fire Protection Dist. Totals :		(\$385.04)	\$10,271.45	\$10,753.90	(\$867.49)
Total Fund Revenues:		\$3,745.45	Total Fund Expenses:	\$3,263.00	Net Revenue Over Expense: \$482.45

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General Ledger Report Summary Totals:	(\$385.04)	\$10,271.45	\$10,753.90	(\$867.49)