

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$3,734.16	\$3,126.49	\$3,734.16	\$3,126.49
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$356,015.25)	\$359,141.74	\$3,126.49	\$0.00
048-00-20020	Type : L - Expense Control	\$355,147.76	\$3,734.16	\$358,881.92	\$0.00
048-00-20100	Type : L - Fund Balance	(\$2,866.67)	\$0.00	\$259.82	(\$3,126.49)
048-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30105	Type : R - Current Tax Real	(\$164,595.80)	\$0.00	\$0.00	(\$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	(\$1,672.98)	\$0.00	\$0.00	(\$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	(\$84,642.07)	\$0.00	\$0.00	(\$84,642.07)
048-00-30135	Type : R - Current Tax Mobile Home	(\$872.95)	\$0.00	\$0.00	(\$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	(\$531.51)	\$0.00	\$0.00	(\$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	(\$27,179.19)	\$0.00	\$2,547.83	(\$29,727.02)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$8,343.92)	\$0.00	\$578.66	(\$8,922.58)
048-00-49100	Type : X - Treasurer Fees	\$9,600.42	\$0.00	\$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	\$345,547.34	\$3,734.16	\$0.00	\$349,281.50
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>(\$867.49)</b>	<b>\$369,736.55</b>	<b>\$369,128.88</b>	<b>(\$259.82)</b>
<b>Total Fund Revenues:</b>		<b>\$3,126.49</b>	<b>Total Fund Expenses:</b>	<b>\$3,734.16</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$607.67)</b>

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