

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: 2018

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$3,126.49	\$26,330.55	\$3,817.57	\$25,639.47
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	\$0.00	\$1.18	\$26,330.51	(\$26,329.33)
048-00-20020	Type : L - Expense Control	\$0.00	\$3,816.39	\$0.04	\$3,816.35
048-00-20100	Type : L - Fund Balance	(\$3,126.49)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$22,046.10	(\$22,046.10)
048-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$14.95	(\$14.95)
048-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$514.81	(\$514.81)
048-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$325.84	(\$325.84)
048-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$25.67	(\$25.67)
048-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$7.01	(\$7.01)
048-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$62.83	(\$62.83)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$1.08	\$0.00	\$1.08
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	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.06	\$0.00	\$0.06
048-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.04	\$0.00	\$0.04
048-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
048-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
048-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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: 2018

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
048-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$2,559.77	(\$2,559.77)
048-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$773.53	(\$773.53)
048-00-49100	Type : X - Treasurer Fees	\$0.00	\$689.90	\$0.04	\$689.86
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$3,126.49	\$0.00	\$3,126.49
Fund: 048 - County Fire Protection Dist. Totals :		\$0.00	\$33,965.69	\$56,478.67	(\$22,512.98)
Total Fund Revenues:		\$26,329.33	Total Fund Expenses:	\$3,816.35	Net Revenue Over Expense: \$22,512.98

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: 2018

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$33,965.69	\$56,478.67	(\$22,512.98)