

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 048 - County Fire Protection Dist.
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$115,830.51	\$38,941.80	\$116,897.43	\$37,874.88
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$252,346.70)	\$0.00	\$38,941.80	(\$291,288.50)
048-00-20020	Type : L - Expense Control	\$139,642.68	\$116,897.43	\$0.00	\$256,540.11
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	(\$145,236.24)	\$0.00	\$6,356.46	(\$151,592.70)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$14,442.14)	\$0.00	\$21,662.42	(\$36,104.56)
048-00-30115	Type : R - Current Tax Personal Property	(\$12,667.31)	\$0.00	\$6,144.88	(\$18,812.19)
048-00-30120	Type : R - Current Tax Mineral	(\$1,611.73)	\$0.00	\$53.67	(\$1,665.40)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$563.49)	\$0.00	\$9.81	(\$573.30)
048-00-30130	Type : R - Current Tax State Assessed	(\$62,260.79)	\$0.00	\$1,273.44	(\$63,534.23)
048-00-30135	Type : R - Current Tax Mobile Home	(\$634.62)	\$0.00	\$31.62	(\$666.24)
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	\$26.64	\$0.00	\$0.00	\$26.64
048-00-30215	Type : R - Delinquent Tax Mineral	\$1.59	\$0.00	\$0.00	\$1.59
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	(\$0.49)	\$0.00	\$32.19	(\$32.68)
048-00-30375	Type : R - Refund Interest	\$4.70	\$0.00	\$0.00	\$4.70
048-00-30400	Type : R - Delinquent Interest Collection	(\$0.32)	\$0.00	\$0.00	(\$0.32)
048-00-30500	Type : R - Miscellaneous Collections	(\$291.31)	\$0.00	\$0.00	(\$291.31)
048-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$275.96	(\$275.96)
048-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

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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	(\$10,812.35)	\$0.00	\$2,095.01	(\$12,907.36)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$3,858.84)	\$0.00	\$1,006.34	(\$4,865.18)
048-00-49100	Type : X - Treasurer Fees	\$7,124.58	\$1,066.93	\$0.00	\$8,191.51
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$132,518.10	\$115,830.50	\$0.00	\$248,348.60
Fund: 048 - County Fire Protection Dist. Totals :		(\$112,704.02)	\$272,736.66	\$194,781.03	(\$34,748.39)
Total Fund Revenues:		\$38,941.80	Total Fund Expenses:	\$116,897.43	Net Revenue Over Expense:
					(\$77,955.63)

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