

# 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: 2019

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$76,549.54	\$19,310.73	\$77,326.06	\$18,534.21
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$106,043.78)	\$324.18	\$19,310.73	(\$125,030.33)
048-00-20020	Type : L - Expense Control	\$32,527.51	\$77,001.88	\$0.00	\$109,529.39
048-00-20100	Type : L - Fund Balance	(\$3,033.27)	\$0.00	\$0.00	(\$3,033.27)
048-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30105	Type : R - Current Tax Real	(\$48,134.51)	\$0.00	\$12,554.65	(\$60,689.16)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$5,009.11)	\$0.00	\$540.83	(\$5,549.94)
048-00-30115	Type : R - Current Tax Personal Property	(\$3,669.56)	\$0.00	\$1,361.88	(\$5,031.44)
048-00-30120	Type : R - Current Tax Mineral	(\$844.37)	\$0.00	\$166.40	(\$1,010.77)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$45.09)	\$0.00	\$100.35	(\$145.44)
048-00-30130	Type : R - Current Tax State Assessed	(\$40,304.95)	\$0.00	\$225.81	(\$40,530.76)
048-00-30135	Type : R - Current Tax Mobile Home	(\$198.86)	\$0.00	\$107.88	(\$306.74)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	\$20.32	\$0.00	\$16.32	\$4.00
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	\$0.00	\$0.00	\$0.00
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	\$0.79	(\$0.79)
048-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$3.13	(\$3.13)
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.24	\$0.00	\$0.24
048-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.27	(\$0.27)
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

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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	(\$6,080.43)	\$323.94	\$2,229.01	(\$7,985.50)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$1,777.22)	\$0.00	\$2,003.41	(\$3,780.63)
048-00-49100	Type : X - Treasurer Fees	\$2,945.62	\$452.34	\$0.00	\$3,397.96
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$29,581.89	\$76,549.54	\$0.00	\$106,131.43
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>(\$73,516.27)</b>	<b>\$173,962.85</b>	<b>\$115,947.52</b>	<b>(\$15,500.94)</b>
<b>Total Fund Revenues:</b>		<b>\$18,986.55</b>	<b>Total Fund Expenses:</b>	<b>\$77,001.88</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$58,015.33)</b>

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