

# 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: 6

|   |   | Begin Balance  | Current Debits | Current Credits | End Balance    |
|---|---|----------------|----------------|-----------------|----------------|
| <b>Fund: 048 - County Fire Protection Dist.</b> |   |                |                |                 |                |
| 048-00-10000                                    | Type : A - Cash Account                   | \$17,291.44    | \$59,430.19    | \$18,989.75     | \$57,731.88    |
| 048-00-20000                                    | Type : L - Accounts Payable               | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 048-00-20010                                    | Type : L - Revenue Control                | (\$298,813.24) | \$0.00         | \$59,430.19     | (\$358,243.43) |
| 048-00-20020                                    | Type : L - Expense Control                | \$284,555.07   | \$18,989.75    | \$0.00          | \$303,544.82   |
| 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               | (\$152,988.42) | \$0.00         | \$12,117.47     | (\$165,105.89) |
| 048-00-30110                                    | Type : R - Current Tax Oil and Gas        | (\$46,612.61)  | \$0.00         | \$1,436.35      | (\$48,048.96)  |
| 048-00-30115                                    | Type : R - Current Tax Personal Property  | (\$18,123.19)  | \$0.00         | \$3,645.63      | (\$21,768.82)  |
| 048-00-30120                                    | Type : R - Current Tax Mineral            | (\$1,694.42)   | \$0.00         | \$20.42         | (\$1,714.84)   |
| 048-00-30125                                    | Type : R - Current Tax Possessory Interes | (\$368.82)     | \$0.00         | \$33.42         | (\$402.24)     |
| 048-00-30130                                    | Type : R - Current Tax State Assessed     | (\$59,074.90)  | \$0.00         | \$39,305.34     | (\$98,380.24)  |
| 048-00-30135                                    | Type : R - Current Tax Mobile Home        | (\$680.96)     | \$0.00         | \$33.29         | (\$714.25)     |
| 048-00-30200                                    | Type : R - Delinquent Tax Collection      | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 048-00-30205                                    | Type : R - Delinquent Tax Real            | \$26.05        | \$0.00         | \$0.00          | \$26.05        |
| 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         | (\$0.48)       | \$0.00         | \$0.18          | (\$0.66)       |
| 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     | (\$0.79)       | \$0.00         | \$0.00          | (\$0.79)       |
| 048-00-30300                                    | Type : R - Current Interest               | (\$62.55)      | \$0.00         | \$18.38         | (\$80.93)      |
| 048-00-30375                                    | Type : R - Refund Interest                | \$0.33         | \$0.00         | \$0.00          | \$0.33         |
| 048-00-30400                                    | Type : R - Delinquent Interest Collection | (\$0.33)       | \$0.00         | \$0.03          | (\$0.36)       |
| 048-00-30500                                    | Type : R - Miscellaneous Collections      | (\$288.81)     | \$0.00         | \$0.00          | (\$288.81)     |
| 048-00-31305                                    | Type : R - Wildlife Impact Assistance     | \$0.00         | \$0.00         | \$272.54        | (\$272.54)     |
| 048-00-31310                                    | Type : R - DOI-PILT PAYMENT               | \$0.00         | \$0.00         | \$106.01        | (\$106.01)     |

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FUND: 048 - County Fire Protection Dist.      Period: 6  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

|  |  | Begin Balance        | Current Debits              | Current Credits     | End Balance                      |
|--|--|----------------------|-----------------------------|---------------------|----------------------------------|
| <b>Fund: 048 - County Fire Protection Dist.</b>          |  |                      |                             |                     |                                  |
| 048-00-32100   | Type : R - Transfers In                  | \$0.00               | \$0.00                      | \$0.00              | \$0.00                           |
| 048-00-33000   | Type : R - Auto Tax B Collection         | (\$12,251.06)        | \$0.00                      | \$2,283.07          | (\$14,534.13)                    |
| 048-00-33100   | Type : R - Auto Tax A & F Collection     | (\$6,692.28)         | \$0.00                      | \$158.06            | (\$6,850.34)                     |
| 048-00-49100   | Type : X - Treasurer Fees                | \$8,390.37           | \$1,698.31                  | \$0.00              | \$10,088.68                      |
| 048-00-49401   | Type : R - Transfer Out                  | \$0.00               | \$0.00                      | \$0.00              | \$0.00                           |
| 048-00-49500   | Type : X - Checks Written / ACH Transfer | \$276,164.70         | \$17,291.44                 | \$0.00              | \$293,456.14                     |
| <b>Fund: 048 - County Fire Protection Dist. Totals :</b> |  | <b>(\$14,258.17)</b> | <b>\$97,409.69</b>          | <b>\$137,850.13</b> | <b>(\$54,698.61)</b>             |
| <b>Total Fund Revenues:</b>                              |  | <b>\$59,430.19</b>   | <b>Total Fund Expenses:</b> | <b>\$18,989.75</b>  | <b>Net Revenue Over Expense:</b> |
|  |  |                      |                             |                     | <b>\$40,440.44</b>               |

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|                                       | Begin Balance | Current Debits | Current Credits | End Balance   |
|---------------------------------------|---------------|----------------|-----------------|---------------|
| General Ledger Report Summary Totals: | (\$14,258.17) | \$97,409.69    | \$137,850.13    | (\$54,698.61) |