

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$7,623.95	\$5,150.95	\$7,700.84	\$5,074.06
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$365,996.44)	\$0.00	\$5,150.95	(\$371,147.39)
048-00-20020	Type : L - Expense Control	\$361,405.76	\$7,700.84	\$0.00	\$369,106.60
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	(\$169,114.41)	\$0.00	\$2,264.85	(\$171,379.26)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$48,084.57)	\$0.00	\$0.00	(\$48,084.57)
048-00-30115	Type : R - Current Tax Personal Property	(\$21,814.27)	\$0.00	\$91.45	(\$21,905.72)
048-00-30120	Type : R - Current Tax Mineral	(\$1,755.70)	\$0.00	\$77.70	(\$1,833.40)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$420.21)	\$0.00	\$6.15	(\$426.36)
048-00-30130	Type : R - Current Tax State Assessed	(\$98,380.42)	\$0.00	\$1.20	(\$98,381.62)
048-00-30135	Type : R - Current Tax Mobile Home	(\$746.38)	\$0.00	\$29.52	(\$775.90)
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	(\$0.66)	\$0.00	\$0.03	(\$0.69)
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	(\$202.85)	\$0.00	\$92.82	(\$295.67)
048-00-30375	Type : R - Refund Interest	\$0.33	\$0.00	\$0.00	\$0.33
048-00-30400	Type : R - Delinquent Interest Collection	(\$0.36)	\$0.00	\$0.01	(\$0.37)
048-00-30500	Type : R - Miscellaneous Collections	(\$288.81)	\$0.00	\$0.00	(\$288.81)
048-00-31305	Type : R - Wildlife Impact Assistance	(\$272.54)	\$0.00	\$0.00	(\$272.54)
048-00-31310	Type : R - DOI-PILT PAYMENT	(\$106.01)	\$0.00	\$0.00	(\$106.01)

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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	(\$16,594.80)	\$0.00	\$2,283.40	(\$18,878.20)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$8,240.04)	\$0.00	\$303.82	(\$8,543.86)
048-00-49100	Type : X - Treasurer Fees	\$10,217.74	\$76.89	\$0.00	\$10,294.63
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$351,188.02	\$7,623.95	\$0.00	\$358,811.97
Fund: 048 - County Fire Protection Dist. Totals :		(\$4,590.68)	\$20,552.63	\$18,002.74	(\$2,040.79)
Total Fund Revenues:		\$5,150.95	Total Fund Expenses:	\$7,700.84	Net Revenue Over Expense:
					(\$2,549.89)

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General Ledger Report Summary Totals:	(\$4,590.68)	\$20,552.63	\$18,002.74	(\$2,040.79)