

# 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: 2020

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$3,085.72	\$24,009.76	\$3,691.76	\$23,403.72
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$24,009.76	(\$24,009.76)
048-00-20020	Type : L - Expense Control	\$0.00	\$3,691.76	\$0.00	\$3,691.76
048-00-20100	Type : L - Fund Balance	(\$3,085.72)	\$0.00	\$0.00	(\$3,085.72)
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	\$19,485.71	(\$19,485.71)
048-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$35.67	(\$35.67)
048-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$197.97	(\$197.97)
048-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$341.63	(\$341.63)
048-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$25.62	(\$25.62)
048-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$3.96	(\$3.96)
048-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$111.57	(\$111.57)
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	\$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	\$0.09	(\$0.09)
048-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.01	(\$0.01)
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	\$0.00	\$0.00	\$2,834.81	(\$2,834.81)	
048-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$972.72	(\$972.72)	
048-00-49100	Type : X - Treasurer Fees	\$0.00	\$606.04	\$0.00	\$606.04	
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	\$3,085.72	\$0.00	\$3,085.72	
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>\$0.00</b>	<b>\$31,393.28</b>	<b>\$51,711.28</b>	<b>(\$20,318.00)</b>	
Total Fund Revenues:		\$24,009.76	Total Fund Expenses:	\$3,691.76	Net Revenue Over Expense:	\$20,318.00

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General Ledger Report Summary Totals:	\$0.00	\$31,393.28	\$51,711.28	(\$20,318.00)