

# 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: 4

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$38,663.20	\$121,391.08	\$42,222.86	\$117,831.42
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$127,980.36)	\$0.00	\$121,391.08	(\$249,371.44)
048-00-20020	Type : L - Expense Control	\$92,402.88	\$42,222.86	\$0.00	\$134,625.74
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	(\$66,048.99)	\$0.00	\$83,720.56	(\$149,769.55)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$297.30)	\$0.00	\$14,480.65	(\$14,777.95)
048-00-30115	Type : R - Current Tax Personal Property	(\$3,963.90)	\$0.00	\$4,021.71	(\$7,985.61)
048-00-30120	Type : R - Current Tax Mineral	(\$856.17)	\$0.00	\$672.16	(\$1,528.33)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$142.25)	\$0.00	\$386.37	(\$528.62)
048-00-30130	Type : R - Current Tax State Assessed	(\$45,916.42)	\$0.00	\$15,063.72	(\$60,980.14)
048-00-30135	Type : R - Current Tax Mobile Home	(\$249.33)	\$0.00	\$310.52	(\$559.85)
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	(\$0.12)	\$0.00	\$0.00	(\$0.12)
048-00-30300	Type : R - Current Interest	(\$0.32)	\$0.00	\$0.00	(\$0.32)
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$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

# 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.      Period: 4  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

		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	(\$8,137.24)	\$0.00	\$1,901.07	(\$10,038.31)	
048-00-33100	Type : R - Auto Tax A & F Collection	(\$2,368.31)	\$0.00	\$834.32	(\$3,202.63)	
048-00-49100	Type : X - Treasurer Fees	\$3,524.22	\$3,559.66	\$0.00	\$7,083.88	
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
048-00-49500	Type : X - Checks Written / ACH Transfer	\$88,878.66	\$38,663.20	\$0.00	\$127,541.86	
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>(\$35,577.48)</b>	<b>\$205,836.80</b>	<b>\$285,005.02</b>	<b>(\$114,745.70)</b>	
<b>Total Fund Revenues:</b>		<b>\$121,391.08</b>	<b>Total Fund Expenses:</b>	<b>\$42,222.86</b>	<b>Net Revenue Over Expense:</b>	<b>\$79,168.22</b>

# 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.      Period: 4  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$35,577.48)	\$205,836.80	\$285,005.02	(\$114,745.70)