

# 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: 2021

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	\$2,972.89	\$15,025.10	\$3,313.56	\$14,684.43
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	\$15,025.10	(\$15,025.10)
048-00-20020	Type : L - Expense Control	\$0.00	\$3,313.56	\$0.00	\$3,313.56
048-00-20100	Type : L - Fund Balance	(\$2,972.89)	\$0.00	\$0.00	(\$2,972.89)
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	\$11,207.03	(\$11,207.03)
048-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$6.03	(\$6.03)
048-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$32.52	(\$32.52)
048-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$81.47	(\$81.47)
048-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$8.19	(\$8.19)
048-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$20.34	(\$20.34)
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	\$0.00	\$0.00
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	\$0.00	\$0.00
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: 1  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2021

		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	\$0.00	\$0.00	\$2,750.71	(\$2,750.71)
048-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$918.81	(\$918.81)
048-00-49100	Type : X - Treasurer Fees	\$0.00	\$340.67	\$0.00	\$340.67
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	\$2,972.89	\$0.00	\$2,972.89
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>\$0.00</b>	<b>\$21,652.22</b>	<b>\$33,363.76</b>	<b>(\$11,711.54)</b>
<b>Total Fund Revenues:</b>		<b>\$15,025.10</b>	<b>Total Fund Expenses:</b>	<b>\$3,313.56</b>	<b>Net Revenue Over Expense:</b>
					<b>\$11,711.54</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: 1  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$21,652.22	\$33,363.76	(\$11,711.54)