

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$14,684.43	\$63,615.26	\$16,461.72	\$61,837.97
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$15,025.10)	\$0.00	\$63,615.26	(\$78,640.36)
048-00-20020	Type : L - Expense Control	\$3,313.56	\$16,461.72	\$0.00	\$19,775.28
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	(\$11,207.03)	\$0.00	\$27,707.60	(\$38,914.63)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$6.03)	\$0.00	\$23.58	(\$29.61)
048-00-30115	Type : R - Current Tax Personal Property	(\$32.52)	\$0.00	\$1,475.50	(\$1,508.02)
048-00-30120	Type : R - Current Tax Mineral	(\$81.47)	\$0.00	\$552.45	(\$633.92)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$8.19)	\$0.00	\$38.94	(\$47.13)
048-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$29,302.93	(\$29,302.93)
048-00-30135	Type : R - Current Tax Mobile Home	(\$20.34)	\$0.00	\$142.40	(\$162.74)
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

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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	(\$2,750.71)	\$0.00	\$2,523.29	(\$5,274.00)	
048-00-33100	Type : R - Auto Tax A & F Collection	(\$918.81)	\$0.00	\$1,848.57	(\$2,767.38)	
048-00-49100	Type : X - Treasurer Fees	\$340.67	\$1,777.29	\$0.00	\$2,117.96	
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
048-00-49500	Type : X - Checks Written / ACH Transfer	\$2,972.89	\$14,684.43	\$0.00	\$17,657.32	
Fund: 048 - County Fire Protection Dist. Totals :		(\$11,711.54)	\$96,538.70	\$143,692.24	(\$58,865.08)	
Total Fund Revenues:		\$63,615.26	Total Fund Expenses:	\$16,461.72	Net Revenue Over Expense:	\$47,153.54

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