

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$61,837.97	\$64,009.51	\$63,671.41	\$62,176.07
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$78,640.36)	\$0.00	\$64,009.51	(\$142,649.87)
048-00-20020	Type : L - Expense Control	\$19,775.28	\$63,671.41	\$0.00	\$83,446.69
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	(\$38,914.63)	\$0.00	\$27,531.39	(\$66,446.02)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$29.61)	\$0.00	\$218.76	(\$248.37)
048-00-30115	Type : R - Current Tax Personal Property	(\$1,508.02)	\$0.00	\$3,847.10	(\$5,355.12)
048-00-30120	Type : R - Current Tax Mineral	(\$633.92)	\$0.00	\$268.40	(\$902.32)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$47.13)	\$0.00	\$69.48	(\$116.61)
048-00-30130	Type : R - Current Tax State Assessed	(\$29,302.93)	\$0.00	\$29,054.24	(\$58,357.17)
048-00-30135	Type : R - Current Tax Mobile Home	(\$162.74)	\$0.00	\$124.23	(\$286.97)
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	\$0.39	(\$0.39)
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	(\$5,274.00)	\$0.00	\$2,184.29	(\$7,458.29)	
048-00-33100	Type : R - Auto Tax A & F Collection	(\$2,767.38)	\$0.00	\$711.23	(\$3,478.61)	
048-00-49100	Type : X - Treasurer Fees	\$2,117.96	\$1,833.44	\$0.00	\$3,951.40	
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
048-00-49500	Type : X - Checks Written / ACH Transfer	\$17,657.32	\$61,837.97	\$0.00	\$79,495.29	
Fund: 048 - County Fire Protection Dist. Totals :		(\$58,865.08)	\$191,352.33	\$191,690.43	(\$59,203.18)	
Total Fund Revenues:		\$64,009.51	Total Fund Expenses:	\$63,671.41	Net Revenue Over Expense:	\$338.10

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