

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$54,336.06	\$32,908.17	\$55,218.25	\$32,025.98
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$73,053.00)	\$0.00	\$32,908.17	(\$105,961.17)
048-00-20020	Type : L - Expense Control	\$21,583.61	\$55,218.25	\$0.00	\$76,801.86
048-00-20100	Type : L - Fund Balance	(\$2,866.67)	\$0.00	\$0.00	(\$2,866.67)
048-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30105	Type : R - Current Tax Real	(\$33,501.09)	\$0.00	\$18,012.77	(\$51,513.86)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$9,109.10)	\$0.00	\$37.26	(\$9,146.36)
048-00-30115	Type : R - Current Tax Personal Property	(\$3,769.32)	\$0.00	\$1,791.89	(\$5,561.21)
048-00-30120	Type : R - Current Tax Mineral	(\$553.31)	\$0.00	\$203.27	(\$756.58)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$22.38)	\$0.00	\$4.35	(\$26.73)
048-00-30130	Type : R - Current Tax State Assessed	(\$18,525.55)	\$0.00	\$9,243.69	(\$27,769.24)
048-00-30135	Type : R - Current Tax Mobile Home	(\$223.57)	\$0.00	\$109.54	(\$333.11)
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	\$3.18	(\$3.18)
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	(\$0.35)	\$0.00	\$0.00	(\$0.35)
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	(\$5,379.77)	\$0.00	\$2,726.86	(\$8,106.63)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$1,968.56)	\$0.00	\$775.36	(\$2,743.92)
048-00-49100	Type : X - Treasurer Fees	\$1,971.11	\$882.19	\$0.00	\$2,853.30
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$19,612.50	\$54,336.06	\$0.00	\$73,948.56
Fund: 048 - County Fire Protection Dist. Totals :		(\$51,469.39)	\$143,344.67	\$121,034.59	(\$29,159.31)
Total Fund Revenues:		\$32,908.17	Total Fund Expenses:	\$55,218.25	Net Revenue Over Expense:
					(\$22,310.08)

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General Ledger Report Summary Totals:	(\$51,469.39)	\$143,344.67	\$121,034.59	(\$29,159.31)