

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$32,025.98	\$129,000.36	\$38,572.87	\$122,453.47
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$105,961.17)	\$2,800.35	\$128,916.36	(\$232,077.18)
048-00-20020	Type : L - Expense Control	\$76,801.86	\$35,772.52	\$84.00	\$112,490.38
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	(\$51,513.86)	\$0.00	\$77,832.90	(\$129,346.76)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$9,146.36)	\$0.00	\$12,209.61	(\$21,355.97)
048-00-30115	Type : R - Current Tax Personal Property	(\$5,561.21)	\$0.00	\$5,799.98	(\$11,361.19)
048-00-30120	Type : R - Current Tax Mineral	(\$756.58)	\$0.00	\$519.36	(\$1,275.94)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$26.73)	\$0.00	\$448.02	(\$474.75)
048-00-30130	Type : R - Current Tax State Assessed	(\$27,769.24)	\$0.00	\$27,624.03	(\$55,393.27)
048-00-30135	Type : R - Current Tax Mobile Home	(\$333.11)	\$0.00	\$362.04	(\$695.15)
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	\$0.33	(\$0.33)
048-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$2,800.35	\$0.00	\$2,800.35
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	(\$3.18)	\$0.00	\$0.04	(\$3.22)
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	\$0.04	(\$0.04)
048-00-30500	Type : R - Miscellaneous Collections	(\$0.35)	\$0.00	\$266.28	(\$266.63)
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	(\$8,106.63)	\$0.00	\$2,883.94	(\$10,990.57)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$2,743.92)	\$0.00	\$969.79	(\$3,713.71)
048-00-49100	Type : X - Treasurer Fees	\$2,853.30	\$3,746.54	\$84.00	\$6,515.84
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$73,948.56	\$32,025.98	\$0.00	\$105,974.54
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>(\$29,159.31)</b>	<b>\$206,146.10</b>	<b>\$296,573.59</b>	<b>(\$119,586.80)</b>
<b>Total Fund Revenues:</b>		<b>\$126,116.01</b>	<b>Total Fund Expenses:</b>	<b>\$35,688.52</b>	<b>Net Revenue Over Expense:</b>
					<b>\$90,427.49</b>

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General Ledger Report Summary Totals:	(\$29,159.31)	\$206,146.10	\$296,573.59	(\$119,586.80)