

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: 2018

Period: 2

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 048 - County Fire Protection Dist. | | | | | |
| 048-00-10000 | Type : A - Cash Account | \$25,639.47 | \$64,335.63 | \$27,448.74 | \$62,526.36 |
| 048-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 048-00-20010 | Type : L - Revenue Control | (\$26,329.33) | \$0.00 | \$64,335.63 | (\$90,664.96) |
| 048-00-20020 | Type : L - Expense Control | \$3,816.35 | \$27,448.74 | \$0.00 | \$31,265.09 |
| 048-00-20100 | Type : L - Fund Balance | (\$3,126.49) | \$0.00 | \$0.00 | (\$3,126.49) |
| 048-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 048-00-30105 | Type : R - Current Tax Real | (\$22,046.10) | \$0.00 | \$26,751.99 | (\$48,798.09) |
| 048-00-30110 | Type : R - Current Tax Oil and Gas | (\$14.95) | \$0.00 | \$24.18 | (\$39.13) |
| 048-00-30115 | Type : R - Current Tax Personal Property | (\$514.81) | \$0.00 | \$3,411.24 | (\$3,926.05) |
| 048-00-30120 | Type : R - Current Tax Mineral | (\$325.84) | \$0.00 | \$434.23 | (\$760.07) |
| 048-00-30125 | Type : R - Current Tax Possessory Interes | (\$25.67) | \$0.00 | \$8.19 | (\$33.86) |
| 048-00-30130 | Type : R - Current Tax State Assessed | (\$7.01) | \$0.00 | \$29,546.90 | (\$29,553.91) |
| 048-00-30135 | Type : R - Current Tax Mobile Home | (\$62.83) | \$0.00 | \$131.88 | (\$194.71) |
| 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 | \$1.08 | \$0.00 | \$0.00 | \$1.08 |
| 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 | \$0.06 | \$0.00 | \$0.00 | \$0.06 |
| 048-00-30400 | Type : R - Delinquent Interest Collection | \$0.04 | \$0.00 | \$0.00 | \$0.04 |
| 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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|--|----------------------|-----------------------------|---------------------|----------------------------------|
| Fund: 048 - County Fire Protection Dist. | | | | | |
| 048-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 048-00-33000 | Type : R - Auto Tax B Collection | (\$2,559.77) | \$0.00 | \$2,722.95 | (\$5,282.72) |
| 048-00-33100 | Type : R - Auto Tax A & F Collection | (\$773.53) | \$0.00 | \$1,304.07 | (\$2,077.60) |
| 048-00-49100 | Type : X - Treasurer Fees | \$689.86 | \$1,809.27 | \$0.00 | \$2,499.13 |
| 048-00-49401 | Type : R - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 048-00-49500 | Type : X - Checks Written / ACH Transfer | \$3,126.49 | \$25,639.47 | \$0.00 | \$28,765.96 |
| Fund: 048 - County Fire Protection Dist. Totals : | | (\$22,512.98) | \$119,233.11 | \$156,120.00 | (\$59,399.87) |
| Total Fund Revenues: | | \$64,335.63 | Total Fund Expenses: | \$27,448.74 | Net Revenue Over Expense: |
| | | | | | \$36,886.89 |

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: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|---------------|
| General Ledger Report Summary Totals: | (\$22,512.98) | \$119,233.11 | \$156,120.00 | (\$59,399.87) |