

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$62,526.36	\$42,421.58	\$63,722.16	\$41,225.78
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$90,664.96)	\$31.28	\$42,420.78	(\$133,054.46)
048-00-20020	Type : L - Expense Control	\$31,265.09	\$63,690.88	\$0.80	\$94,955.17
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	(\$48,798.09)	\$0.00	\$14,587.27	(\$63,385.36)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$39.13)	\$0.00	\$7,748.67	(\$7,787.80)
048-00-30115	Type : R - Current Tax Personal Property	(\$3,926.05)	\$0.00	\$4,093.56	(\$8,019.61)
048-00-30120	Type : R - Current Tax Mineral	(\$760.07)	\$0.00	\$189.47	(\$949.54)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$33.86)	\$0.00	\$23.43	(\$57.29)
048-00-30130	Type : R - Current Tax State Assessed	(\$29,553.91)	\$0.00	\$12,070.08	(\$41,623.99)
048-00-30135	Type : R - Current Tax Mobile Home	(\$194.71)	\$0.00	\$104.47	(\$299.18)
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	\$26.64	\$0.00	\$26.64
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	\$0.41	(\$0.41)
048-00-30375	Type : R - Refund Interest	\$0.06	\$4.64	\$0.00	\$4.70
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

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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	(\$5,282.72)	\$0.00	\$2,912.20	(\$8,194.92)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$2,077.60)	\$0.00	\$691.22	(\$2,768.82)
048-00-49100	Type : X - Treasurer Fees	\$2,499.13	\$1,164.52	\$0.80	\$3,662.85
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$28,765.96	\$62,526.36	\$0.00	\$91,292.32
Fund: 048 - County Fire Protection Dist. Totals :		(\$59,399.87)	\$169,865.90	\$148,565.32	(\$38,099.29)
Total Fund Revenues:		\$42,389.50	Total Fund Expenses:	\$63,690.08	Net Revenue Over Expense:
					(\$21,300.58)

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