

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$41,225.78	\$119,292.75	\$44,688.02	\$115,830.51
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$133,054.46)	\$0.51	\$119,292.75	(\$252,346.70)
048-00-20020	Type : L - Expense Control	\$94,955.17	\$44,687.51	\$0.00	\$139,642.68
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	(\$63,385.36)	\$0.00	\$81,850.88	(\$145,236.24)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$7,787.80)	\$0.00	\$6,654.34	(\$14,442.14)
048-00-30115	Type : R - Current Tax Personal Property	(\$8,019.61)	\$0.00	\$4,647.70	(\$12,667.31)
048-00-30120	Type : R - Current Tax Mineral	(\$949.54)	\$0.00	\$662.19	(\$1,611.73)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$57.29)	\$0.00	\$506.20	(\$563.49)
048-00-30130	Type : R - Current Tax State Assessed	(\$41,623.99)	\$0.00	\$20,636.80	(\$62,260.79)
048-00-30135	Type : R - Current Tax Mobile Home	(\$299.18)	\$0.00	\$335.44	(\$634.62)
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	\$26.64	\$0.00	\$0.00	\$26.64
048-00-30215	Type : R - Delinquent Tax Mineral	\$1.08	\$0.51	\$0.00	\$1.59
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	(\$0.41)	\$0.00	\$0.08	(\$0.49)
048-00-30375	Type : R - Refund Interest	\$4.70	\$0.00	\$0.00	\$4.70
048-00-30400	Type : R - Delinquent Interest Collection	\$0.04	\$0.00	\$0.36	(\$0.32)
048-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$291.31	(\$291.31)
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	(\$8,194.92)	\$0.00	\$2,617.43	(\$10,812.35)	
048-00-33100	Type : R - Auto Tax A & F Collection	(\$2,768.82)	\$0.00	\$1,090.02	(\$3,858.84)	
048-00-49100	Type : X - Treasurer Fees	\$3,662.85	\$3,461.73	\$0.00	\$7,124.58	
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
048-00-49500	Type : X - Checks Written / ACH Transfer	\$91,292.32	\$41,225.78	\$0.00	\$132,518.10	
Fund: 048 - County Fire Protection Dist. Totals :		(\$38,099.29)	\$208,668.79	\$283,273.52	(\$112,704.02)	
Total Fund Revenues:		\$119,292.24	Total Fund Expenses:	\$44,687.51	Net Revenue Over Expense:	\$74,604.73

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