

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$37,874.88	\$57,482.31	\$39,504.25	\$55,852.94
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$291,288.50)	\$0.00	\$57,482.31	(\$348,770.81)
048-00-20020	Type : L - Expense Control	\$256,540.11	\$39,504.25	\$0.00	\$296,044.36
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	(\$151,592.70)	\$0.00	\$11,533.67	(\$163,126.37)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$36,104.56)	\$0.00	\$0.00	(\$36,104.56)
048-00-30115	Type : R - Current Tax Personal Property	(\$18,812.19)	\$0.00	\$3,230.26	(\$22,042.45)
048-00-30120	Type : R - Current Tax Mineral	(\$1,665.40)	\$0.00	\$16.59	(\$1,681.99)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$573.30)	\$0.00	\$0.00	(\$573.30)
048-00-30130	Type : R - Current Tax State Assessed	(\$63,534.23)	\$0.00	\$39,497.20	(\$103,031.43)
048-00-30135	Type : R - Current Tax Mobile Home	(\$666.24)	\$0.00	\$24.43	(\$690.67)
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	\$1.59	\$0.00	\$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	\$1.35	(\$1.35)
048-00-30300	Type : R - Current Interest	(\$32.68)	\$0.00	\$8.25	(\$40.93)
048-00-30375	Type : R - Refund Interest	\$4.70	\$0.00	\$0.00	\$4.70
048-00-30400	Type : R - Delinquent Interest Collection	(\$0.32)	\$0.00	\$0.19	(\$0.51)
048-00-30500	Type : R - Miscellaneous Collections	(\$291.31)	\$0.00	\$0.00	(\$291.31)
048-00-31305	Type : R - Wildlife Impact Assistance	(\$275.96)	\$0.00	\$0.00	(\$275.96)
048-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$120.28	(\$120.28)

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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	(\$12,907.36)	\$0.00	\$2,556.44	(\$15,463.80)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$4,865.18)	\$0.00	\$493.65	(\$5,358.83)
048-00-49100	Type : X - Treasurer Fees	\$8,191.51	\$1,629.37	\$0.00	\$9,820.88
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$248,348.60	\$37,874.88	\$0.00	\$286,223.48
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>(\$34,748.39)</b>	<b>\$136,490.81</b>	<b>\$154,468.87</b>	<b>(\$52,726.45)</b>
<b>Total Fund Revenues:</b>		<b>\$57,482.31</b>	<b>Total Fund Expenses:</b>	<b>\$39,504.25</b>	<b>Net Revenue Over Expense:</b>
					<b>\$17,978.06</b>

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