

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$8,401.76	\$3,123.92	\$8,437.96	\$3,087.72
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$365,366.75)	\$0.00	\$3,123.92	(\$368,490.67)
048-00-20020	Type : L - Expense Control	\$360,091.48	\$8,437.96	\$0.00	\$368,529.44
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	(\$172,778.87)	\$0.00	\$1,123.79	(\$173,902.66)
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	(\$22,271.04)	\$0.00	\$0.00	(\$22,271.04)
048-00-30120	Type : R - Current Tax Mineral	(\$1,852.05)	\$0.00	\$23.91	(\$1,875.96)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$610.20)	\$0.00	\$0.00	(\$610.20)
048-00-30130	Type : R - Current Tax State Assessed	(\$103,033.09)	\$0.00	\$0.00	(\$103,033.09)
048-00-30135	Type : R - Current Tax Mobile Home	(\$781.15)	\$0.00	\$6.93	(\$788.08)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	(\$1.56)	\$0.00	\$0.00	(\$1.56)
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	\$2.25	\$0.00	\$0.00	\$2.25
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	(\$3.39)	\$0.00	\$0.00	(\$3.39)
048-00-30300	Type : R - Current Interest	(\$382.95)	\$0.00	\$52.33	(\$435.28)
048-00-30375	Type : R - Refund Interest	\$4.75	\$0.00	\$0.00	\$4.75
048-00-30400	Type : R - Delinquent Interest Collection	(\$0.79)	\$0.00	\$0.00	(\$0.79)
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	(\$120.28)	\$0.00	\$0.00	(\$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	(\$20,208.46)	\$0.00	\$1,902.23	(\$22,110.69)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$6,684.73)	\$0.00	\$14.73	(\$6,699.46)
048-00-49100	Type : X - Treasurer Fees	\$10,136.61	\$36.20	\$0.00	\$10,172.81
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$349,954.87	\$8,401.76	\$0.00	\$358,356.63
Fund: 048 - County Fire Protection Dist. Totals :		(\$5,275.27)	\$19,999.84	\$14,685.80	\$38.77
Total Fund Revenues:		\$3,123.92	Total Fund Expenses:	\$8,437.96	Net Revenue Over Expense:
					(\$5,314.04)

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