

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$3,087.72	\$3,295.66	\$3,096.42	\$3,286.96
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$368,490.67)	\$0.00	\$3,295.66	(\$371,786.33)
048-00-20020	Type : L - Expense Control	\$368,529.44	\$3,096.42	\$0.00	\$371,625.86
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	(\$173,902.66)	\$0.00	\$259.80	(\$174,162.46)
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	(\$1,875.96)	\$0.00	\$11.53	(\$1,887.49)
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	\$0.33	(\$103,033.42)
048-00-30135	Type : R - Current Tax Mobile Home	(\$788.08)	\$0.00	\$1.45	(\$789.53)
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	(\$435.28)	\$0.00	\$16.38	(\$451.66)
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	(\$22,110.69)	\$0.00	\$2,270.27	(\$24,380.96)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$6,699.46)	\$0.00	\$735.90	(\$7,435.36)
048-00-49100	Type : X - Treasurer Fees	\$10,172.81	\$8.70	\$0.00	\$10,181.51
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$358,356.63	\$3,087.72	\$0.00	\$361,444.35
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>\$38.77</b>	<b>\$9,488.50</b>	<b>\$9,687.74</b>	<b>(\$160.47)</b>
<b>Total Fund Revenues:</b>		<b>\$3,295.66</b>	<b>Total Fund Expenses:</b>	<b>\$3,096.42</b>	<b>Net Revenue Over Expense:</b>
					<b>\$199.24</b>

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