

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: 2019

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$26,548.62	\$78,809.71	\$28,808.79	\$76,549.54
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$27,255.00)	\$20.32	\$78,809.10	(\$106,043.78)
048-00-20020	Type : L - Expense Control	\$3,739.65	\$28,788.47	\$0.61	\$32,527.51
048-00-20100	Type : L - Fund Balance	(\$3,033.27)	\$0.00	\$0.00	(\$3,033.27)
048-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30105	Type : R - Current Tax Real	(\$22,795.51)	\$0.00	\$25,339.00	(\$48,134.51)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$14.16)	\$0.00	\$4,994.95	(\$5,009.11)
048-00-30115	Type : R - Current Tax Personal Property	(\$75.05)	\$0.00	\$3,594.51	(\$3,669.56)
048-00-30120	Type : R - Current Tax Mineral	(\$520.91)	\$0.00	\$323.46	(\$844.37)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$25.23)	\$0.00	\$19.86	(\$45.09)
048-00-30130	Type : R - Current Tax State Assessed	(\$27.00)	\$0.00	\$40,277.95	(\$40,304.95)
048-00-30135	Type : R - Current Tax Mobile Home	(\$87.51)	\$0.00	\$111.35	(\$198.86)
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	\$20.32	\$0.00	\$20.32
048-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$3,034.54)	\$0.00	\$3,045.89	(\$6,080.43)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$675.09)	\$0.00	\$1,102.13	(\$1,777.22)
048-00-49100	Type : X - Treasurer Fees	\$706.38	\$2,239.85	\$0.61	\$2,945.62
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$3,033.27	\$26,548.62	\$0.00	\$29,581.89
Fund: 048 - County Fire Protection Dist. Totals :		(\$23,515.35)	\$136,427.29	\$186,428.21	(\$73,516.27)
Total Fund Revenues:		\$78,788.78	Total Fund Expenses:	\$28,787.86	Net Revenue Over Expense:
					\$50,000.92

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