

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$18,534.21	\$156,105.23	\$23,140.38	\$151,499.06
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$125,030.33)	\$0.00	\$156,105.23	(\$281,135.56)
048-00-20020	Type : L - Expense Control	\$109,529.39	\$23,140.38	\$0.00	\$132,669.77
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	(\$60,689.16)	\$0.00	\$80,720.14	(\$141,409.30)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$5,549.94)	\$0.00	\$41,062.67	(\$46,612.61)
048-00-30115	Type : R - Current Tax Personal Property	(\$5,031.44)	\$0.00	\$12,894.10	(\$17,925.54)
048-00-30120	Type : R - Current Tax Mineral	(\$1,010.77)	\$0.00	\$577.01	(\$1,587.78)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$145.44)	\$0.00	\$214.50	(\$359.94)
048-00-30130	Type : R - Current Tax State Assessed	(\$40,530.76)	\$0.00	\$17,713.71	(\$58,244.47)
048-00-30135	Type : R - Current Tax Mobile Home	(\$306.74)	\$0.00	\$356.34	(\$663.08)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	\$4.00	\$0.00	\$0.00	\$4.00
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	(\$0.79)	\$0.00	\$0.00	(\$0.79)
048-00-30300	Type : R - Current Interest	(\$3.13)	\$0.00	\$0.00	(\$3.13)
048-00-30375	Type : R - Refund Interest	\$0.24	\$0.00	\$0.00	\$0.24
048-00-30400	Type : R - Delinquent Interest Collection	(\$0.27)	\$0.00	\$0.00	(\$0.27)
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	(\$7,985.50)	\$0.00	\$1,961.62	(\$9,947.12)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$3,780.63)	\$0.00	\$605.14	(\$4,385.77)
048-00-49100	Type : X - Treasurer Fees	\$3,397.96	\$4,606.17	\$0.00	\$8,004.13
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$106,131.43	\$18,534.21	\$0.00	\$124,665.64
Fund: 048 - County Fire Protection Dist. Totals :		(\$15,500.94)	\$202,385.99	\$335,350.84	(\$148,465.79)
Total Fund Revenues:		\$156,105.23	Total Fund Expenses:	\$23,140.38	Net Revenue Over Expense:
					\$132,964.85

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