

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: 5

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------|----------------|-----------------|----------------|
| Fund: 048 - County Fire Protection Dist. | | | | | |
| 048-00-10000 | Type : A - Cash Account | \$151,499.06 | \$17,700.47 | \$151,908.09 | \$17,291.44 |
| 048-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 048-00-20010 | Type : L - Revenue Control | (\$281,135.56) | \$22.14 | \$17,699.82 | (\$298,813.24) |
| 048-00-20020 | Type : L - Expense Control | \$132,669.77 | \$151,885.95 | \$0.65 | \$284,555.07 |
| 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 | (\$141,409.30) | \$0.00 | \$11,579.12 | (\$152,988.42) |
| 048-00-30110 | Type : R - Current Tax Oil and Gas | (\$46,612.61) | \$0.00 | \$0.00 | (\$46,612.61) |
| 048-00-30115 | Type : R - Current Tax Personal Property | (\$17,925.54) | \$0.00 | \$197.65 | (\$18,123.19) |
| 048-00-30120 | Type : R - Current Tax Mineral | (\$1,587.78) | \$0.00 | \$106.64 | (\$1,694.42) |
| 048-00-30125 | Type : R - Current Tax Possessory Interes | (\$359.94) | \$0.00 | \$8.88 | (\$368.82) |
| 048-00-30130 | Type : R - Current Tax State Assessed | (\$58,244.47) | \$0.00 | \$830.43 | (\$59,074.90) |
| 048-00-30135 | Type : R - Current Tax Mobile Home | (\$663.08) | \$0.00 | \$17.88 | (\$680.96) |
| 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 | \$22.05 | \$0.00 | \$26.05 |
| 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 | \$0.48 | (\$0.48) |
| 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 | \$59.42 | (\$62.55) |
| 048-00-30375 | Type : R - Refund Interest | \$0.24 | \$0.09 | \$0.00 | \$0.33 |
| 048-00-30400 | Type : R - Delinquent Interest Collection | (\$0.27) | \$0.00 | \$0.06 | (\$0.33) |
| 048-00-30500 | Type : R - Miscellaneous Collections | \$0.00 | \$0.00 | \$288.81 | (\$288.81) |
| 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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| Fund: 048 - County Fire Protection Dist. | | | | | |
| 048-00-32100 | Type : R - Transfers In | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 048-00-33000 | Type : R - Auto Tax B Collection | (\$9,947.12) | \$0.00 | \$2,303.94 | (\$12,251.06) |
| 048-00-33100 | Type : R - Auto Tax A & F Collection | (\$4,385.77) | \$0.00 | \$2,306.51 | (\$6,692.28) |
| 048-00-49100 | Type : X - Treasurer Fees | \$8,004.13 | \$386.89 | \$0.65 | \$8,390.37 |
| 048-00-49401 | Type : R - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 048-00-49500 | Type : X - Checks Written / ACH Transfer | \$124,665.64 | \$151,499.06 | \$0.00 | \$276,164.70 |
| Fund: 048 - County Fire Protection Dist. Totals : | | (\$148,465.79) | \$321,516.65 | \$187,309.03 | (\$14,258.17) |
| Total Fund Revenues: | | \$17,677.68 | Total Fund Expenses: | \$151,885.30 | Net Revenue Over Expense: |
| | | | | | (\$134,207.62) |

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| General Ledger Report Summary Totals: | (\$148,465.79) | \$321,516.65 | \$187,309.03 | (\$14,258.17) |