

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$57,731.88	\$7,753.01	\$57,860.94	\$7,623.95
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$358,243.43)	\$0.00	\$7,753.01	(\$365,996.44)
048-00-20020	Type : L - Expense Control	\$303,544.82	\$57,860.94	\$0.00	\$361,405.76
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	(\$165,105.89)	\$0.00	\$4,008.52	(\$169,114.41)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$48,048.96)	\$0.00	\$35.61	(\$48,084.57)
048-00-30115	Type : R - Current Tax Personal Property	(\$21,768.82)	\$0.00	\$45.45	(\$21,814.27)
048-00-30120	Type : R - Current Tax Mineral	(\$1,714.84)	\$0.00	\$40.86	(\$1,755.70)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$402.24)	\$0.00	\$17.97	(\$420.21)
048-00-30130	Type : R - Current Tax State Assessed	(\$98,380.24)	\$0.00	\$0.18	(\$98,380.42)
048-00-30135	Type : R - Current Tax Mobile Home	(\$714.25)	\$0.00	\$32.13	(\$746.38)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	\$26.05	\$0.00	\$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	(\$0.66)	\$0.00	\$0.00	(\$0.66)
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	(\$80.93)	\$0.00	\$121.92	(\$202.85)
048-00-30375	Type : R - Refund Interest	\$0.33	\$0.00	\$0.00	\$0.33
048-00-30400	Type : R - Delinquent Interest Collection	(\$0.36)	\$0.00	\$0.00	(\$0.36)
048-00-30500	Type : R - Miscellaneous Collections	(\$288.81)	\$0.00	\$0.00	(\$288.81)
048-00-31305	Type : R - Wildlife Impact Assistance	(\$272.54)	\$0.00	\$0.00	(\$272.54)
048-00-31310	Type : R - DOI-PILT PAYMENT	(\$106.01)	\$0.00	\$0.00	(\$106.01)

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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	(\$14,534.13)	\$0.00	\$2,060.67	(\$16,594.80)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$6,850.34)	\$0.00	\$1,389.70	(\$8,240.04)
048-00-49100	Type : X - Treasurer Fees	\$10,088.68	\$129.06	\$0.00	\$10,217.74
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$293,456.14	\$57,731.88	\$0.00	\$351,188.02
Fund: 048 - County Fire Protection Dist. Totals :		(\$54,698.61)	\$123,474.89	\$73,366.96	(\$4,590.68)
Total Fund Revenues:		\$7,753.01	Total Fund Expenses:	\$57,860.94	Net Revenue Over Expense:
					(\$50,107.93)

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