

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$5,074.06	\$6,845.06	\$5,162.25	\$6,756.87
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$371,147.39)	\$0.00	\$6,845.06	(\$377,992.45)
048-00-20020	Type : L - Expense Control	\$369,106.60	\$5,162.25	\$0.00	\$374,268.85
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	(\$171,379.26)	\$0.00	\$2,770.74	(\$174,150.00)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$48,084.57)	\$0.00	\$0.00	(\$48,084.57)
048-00-30115	Type : R - Current Tax Personal Property	(\$21,905.72)	\$0.00	\$0.00	(\$21,905.72)
048-00-30120	Type : R - Current Tax Mineral	(\$1,833.40)	\$0.00	\$14.93	(\$1,848.33)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$426.36)	\$0.00	\$0.81	(\$427.17)
048-00-30130	Type : R - Current Tax State Assessed	(\$98,381.62)	\$0.00	\$0.00	(\$98,381.62)
048-00-30135	Type : R - Current Tax Mobile Home	(\$775.90)	\$0.00	\$12.21	(\$788.11)
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	\$9.65	\$16.40
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	(\$0.69)	\$0.00	\$0.00	(\$0.69)
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	(\$295.67)	\$0.00	\$129.41	(\$425.08)
048-00-30375	Type : R - Refund Interest	\$0.33	\$0.00	\$0.00	\$0.33
048-00-30400	Type : R - Delinquent Interest Collection	(\$0.37)	\$0.00	\$1.97	(\$2.34)
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	(\$18,878.20)	\$0.00	\$2,317.27	(\$21,195.47)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$8,543.86)	\$0.00	\$1,588.07	(\$10,131.93)
048-00-49100	Type : X - Treasurer Fees	\$10,294.63	\$88.19	\$0.00	\$10,382.82
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$358,811.97	\$5,074.06	\$0.00	\$363,886.03
Fund: 048 - County Fire Protection Dist. Totals :		(\$2,040.79)	\$17,169.56	\$18,852.37	(\$3,723.60)
Total Fund Revenues:		\$6,845.06	Total Fund Expenses:	\$5,162.25	Net Revenue Over Expense:
					\$1,682.81

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