

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$3,340.60	\$4,372.13	\$3,352.78	\$4,359.95
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$381,361.01)	\$0.00	\$4,372.13	(\$385,733.14)
048-00-20020	Type : L - Expense Control	\$381,053.68	\$3,352.78	\$0.00	\$384,406.46
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	(\$175,016.76)	\$0.00	\$371.64	(\$175,388.40)
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	(\$1,861.41)	\$0.00	\$6.63	(\$1,868.04)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$427.17)	\$0.00	\$0.00	(\$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	(\$788.11)	\$0.00	\$0.00	(\$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	\$16.40	\$0.00	\$0.00	\$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	\$1.36	(\$2.05)
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	(\$477.13)	\$0.00	\$26.17	(\$503.30)
048-00-30375	Type : R - Refund Interest	\$0.33	\$0.00	\$0.00	\$0.33
048-00-30400	Type : R - Delinquent Interest Collection	(\$2.34)	\$0.00	\$0.28	(\$2.62)
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	(\$23,345.95)	\$0.00	\$2,829.75	(\$26,175.70)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$10,418.12)	\$0.00	\$1,136.30	(\$11,554.42)
048-00-49100	Type : X - Treasurer Fees	\$10,410.78	\$12.18	\$0.00	\$10,422.96
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$370,642.90	\$3,340.60	\$0.00	\$373,983.50
Fund: 048 - County Fire Protection Dist. Totals :		(\$307.33)	\$11,077.69	\$12,097.04	(\$1,326.68)
Total Fund Revenues:		\$4,372.13	Total Fund Expenses:	\$3,352.78	Net Revenue Over Expense:
					\$1,019.35

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