

# 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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$4,359.95	\$3,085.72	\$4,359.95	\$3,085.72
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$385,733.14)	\$388,818.86	\$3,085.72	\$0.00
048-00-20020	Type : L - Expense Control	\$384,406.46	\$4,359.95	\$388,766.41	\$0.00
048-00-20100	Type : L - Fund Balance	(\$3,033.27)	\$0.00	\$52.45	(\$3,085.72)
048-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30105	Type : R - Current Tax Real	(\$175,388.40)	\$0.00	\$0.00	(\$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	(\$1,868.04)	\$0.00	\$0.00	(\$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	(\$2.05)	\$0.00	\$0.00	(\$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	(\$503.30)	\$0.00	\$0.00	(\$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	(\$2.62)	\$0.00	\$0.00	(\$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)

# 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.      Period: 12  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
048-00-33000	Type : R - Auto Tax B Collection	(\$26,175.70)	\$0.00	\$1,905.72	(\$28,081.42)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$11,554.42)	\$0.00	\$1,180.00	(\$12,734.42)
048-00-49100	Type : X - Treasurer Fees	\$10,422.96	\$0.00	\$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	\$373,983.50	\$4,359.95	\$0.00	\$378,343.45
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>(\$1,326.68)</b>	<b>\$400,624.48</b>	<b>\$399,350.25</b>	<b>(\$52.45)</b>
<b>Total Fund Revenues:</b>		<b>\$3,085.72</b>	<b>Total Fund Expenses:</b>	<b>\$4,359.95</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,274.23)</b>

# 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.      Period: 12  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,326.68)	\$400,624.48	\$399,350.25	(\$52.45)