

# 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: 2020

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$23,403.72	\$64,227.85	\$25,242.35	\$62,389.22
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$24,009.76)	\$0.00	\$64,227.85	(\$88,237.61)
048-00-20020	Type : L - Expense Control	\$3,691.76	\$25,242.35	\$0.00	\$28,934.11
048-00-20100	Type : L - Fund Balance	(\$3,085.72)	\$0.00	\$0.00	(\$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	(\$19,485.71)	\$0.00	\$25,726.98	(\$45,212.69)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$35.67)	\$0.00	\$256.71	(\$292.38)
048-00-30115	Type : R - Current Tax Personal Property	(\$197.97)	\$0.00	\$3,737.43	(\$3,935.40)
048-00-30120	Type : R - Current Tax Mineral	(\$341.63)	\$0.00	\$307.71	(\$649.34)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$25.62)	\$0.00	\$9.29	(\$34.91)
048-00-30130	Type : R - Current Tax State Assessed	(\$3.96)	\$0.00	\$31,176.59	(\$31,180.55)
048-00-30135	Type : R - Current Tax Mobile Home	(\$111.57)	\$0.00	\$72.79	(\$184.36)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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	(\$0.09)	\$0.00	\$0.00	(\$0.09)
048-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
048-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
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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048-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
048-00-33000	Type : R - Auto Tax B Collection	(\$2,834.81)	\$0.00	\$2,646.03	(\$5,480.84)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$972.72)	\$0.00	\$294.32	(\$1,267.04)
048-00-49100	Type : X - Treasurer Fees	\$606.04	\$1,838.63	\$0.00	\$2,444.67
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$3,085.72	\$23,403.72	\$0.00	\$26,489.44
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>(\$20,318.00)</b>	<b>\$114,712.55</b>	<b>\$153,698.05</b>	<b>(\$59,303.50)</b>
<b>Total Fund Revenues:</b>		<b>\$64,227.85</b>	<b>Total Fund Expenses:</b>	<b>\$25,242.35</b>	<b>Net Revenue Over Expense:</b>
					<b>\$38,985.50</b>

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General Ledger Report Summary Totals:	(\$20,318.00)	\$114,712.55	\$153,698.05	(\$59,303.50)