

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$117,831.42	\$45,517.12	\$119,098.03	\$44,250.51
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$249,371.44)	\$0.00	\$45,517.12	(\$294,888.56)
048-00-20020	Type : L - Expense Control	\$134,625.74	\$119,098.03	\$0.00	\$253,723.77
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	(\$149,769.55)	\$0.00	\$10,033.44	(\$159,802.99)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$14,777.95)	\$0.00	\$24,452.03	(\$39,229.98)
048-00-30115	Type : R - Current Tax Personal Property	(\$7,985.61)	\$0.00	\$6,568.27	(\$14,553.88)
048-00-30120	Type : R - Current Tax Mineral	(\$1,528.33)	\$0.00	\$115.32	(\$1,643.65)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$528.62)	\$0.00	\$9.66	(\$538.28)
048-00-30130	Type : R - Current Tax State Assessed	(\$60,980.14)	\$0.00	\$870.48	(\$61,850.62)
048-00-30135	Type : R - Current Tax Mobile Home	(\$559.85)	\$0.00	\$50.27	(\$610.12)
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	(\$0.12)	\$0.00	\$0.00	(\$0.12)
048-00-30300	Type : R - Current Interest	(\$0.32)	\$0.00	\$27.74	(\$28.06)
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	\$282.48	(\$282.48)
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	(\$10,038.31)	\$0.00	\$2,134.92	(\$12,173.23)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$3,202.63)	\$0.00	\$972.51	(\$4,175.14)
048-00-49100	Type : X - Treasurer Fees	\$7,083.88	\$1,266.61	\$0.00	\$8,350.49
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$127,541.86	\$117,831.42	\$0.00	\$245,373.28
Fund: 048 - County Fire Protection Dist. Totals :		(\$114,745.70)	\$283,713.18	\$210,132.27	(\$41,164.79)
Total Fund Revenues:		\$45,517.12	Total Fund Expenses:	\$119,098.03	Net Revenue Over Expense:
					(\$73,580.91)

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