

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$44,250.51	\$65,982.22	\$46,109.25	\$64,123.48
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$294,888.56)	\$0.00	\$65,982.22	(\$360,870.78)
048-00-20020	Type : L - Expense Control	\$253,723.77	\$46,109.25	\$0.00	\$299,833.02
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	(\$159,802.99)	\$0.00	\$14,022.98	(\$173,825.97)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$39,229.98)	\$0.00	\$0.00	(\$39,229.98)
048-00-30115	Type : R - Current Tax Personal Property	(\$14,553.88)	\$0.00	\$3,680.91	(\$18,234.79)
048-00-30120	Type : R - Current Tax Mineral	(\$1,643.65)	\$0.00	\$23.79	(\$1,667.44)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$538.28)	\$0.00	\$4.61	(\$542.89)
048-00-30130	Type : R - Current Tax State Assessed	(\$61,850.62)	\$0.00	\$44,170.04	(\$106,020.66)
048-00-30135	Type : R - Current Tax Mobile Home	(\$610.12)	\$0.00	\$15.03	(\$625.15)
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	\$0.78	(\$0.90)
048-00-30300	Type : R - Current Interest	(\$28.06)	\$0.00	\$39.22	(\$67.28)
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	\$0.84	(\$0.85)
048-00-30500	Type : R - Miscellaneous Collections	(\$282.48)	\$0.00	\$0.00	(\$282.48)
048-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$276.55	(\$276.55)
048-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$109.91	(\$109.91)

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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	(\$12,173.23)	\$0.00	\$2,183.56	(\$14,356.79)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$4,175.14)	\$0.00	\$1,454.00	(\$5,629.14)
048-00-49100	Type : X - Treasurer Fees	\$8,350.49	\$1,858.74	\$0.00	\$10,209.23
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$245,373.28	\$44,250.51	\$0.00	\$289,623.79
Fund: 048 - County Fire Protection Dist. Totals :		(\$41,164.79)	\$158,200.72	\$178,073.69	(\$61,037.76)
Total Fund Revenues:		\$65,982.22	Total Fund Expenses:	\$46,109.25	Net Revenue Over Expense:
					\$19,872.97

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