

# 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: -  
YEAR: 2020

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$8,756.80	\$5,531.54	\$8,827.91	\$5,460.43
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$369,814.65)	\$0.35	\$5,531.54	(\$375,345.84)
048-00-20020	Type : L - Expense Control	\$364,143.57	\$8,827.56	\$0.00	\$372,971.13
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	(\$179,268.31)	\$0.00	\$2,156.16	(\$181,424.47)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$39,711.52)	\$0.00	\$0.00	(\$39,711.52)
048-00-30115	Type : R - Current Tax Personal Property	(\$18,234.79)	\$0.00	\$0.00	(\$18,234.79)
048-00-30120	Type : R - Current Tax Mineral	(\$1,774.09)	\$0.00	\$46.98	(\$1,821.07)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$558.07)	\$0.00	\$4.11	(\$562.18)
048-00-30130	Type : R - Current Tax State Assessed	(\$106,020.66)	\$0.00	\$17.40	(\$106,038.06)
048-00-30135	Type : R - Current Tax Mobile Home	(\$656.44)	\$0.00	\$43.77	(\$700.21)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	(\$0.03)	\$0.00	\$0.00	(\$0.03)
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	(\$0.21)	\$0.00	\$0.00	(\$0.21)
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	(\$0.90)	\$0.00	\$0.00	(\$0.90)
048-00-30300	Type : R - Current Interest	(\$224.64)	\$0.00	\$90.06	(\$314.70)
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.35	\$0.00	\$0.35
048-00-30400	Type : R - Delinquent Interest Collection	(\$1.94)	\$0.00	\$0.00	(\$1.94)
048-00-30500	Type : R - Miscellaneous Collections	(\$282.48)	\$0.00	\$0.00	(\$282.48)
048-00-31305	Type : R - Wildlife Impact Assistance	(\$276.55)	\$0.00	\$0.00	(\$276.55)
048-00-31310	Type : R - DOI-PILT PAYMENT	(\$109.91)	\$0.00	\$0.00	(\$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	(\$16,586.55)	\$0.00	\$2,156.27	(\$18,742.82)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$6,107.56)	\$0.00	\$1,016.79	(\$7,124.35)
048-00-49100	Type : X - Treasurer Fees	\$10,396.30	\$70.76	\$0.00	\$10,467.06
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$353,747.27	\$8,756.80	\$0.00	\$362,504.07
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>(\$5,671.08)</b>	<b>\$23,187.36</b>	<b>\$19,890.99</b>	<b>(\$2,374.71)</b>
<b>Total Fund Revenues:</b>		<b>\$5,531.19</b>	<b>Total Fund Expenses:</b>	<b>\$8,827.56</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,296.37)</b>

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