

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$6,507.71	\$2,816.24	\$6,512.69	\$2,811.26
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$381,972.46)	\$0.00	\$2,816.24	(\$384,788.70)
048-00-20020	Type : L - Expense Control	\$378,550.47	\$6,512.69	\$0.00	\$385,063.16
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	(\$185,124.73)	\$0.00	\$141.75	(\$185,266.48)
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	(\$1,848.55)	\$0.00	\$9.69	(\$1,858.24)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$597.70)	\$0.00	\$0.00	(\$597.70)
048-00-30130	Type : R - Current Tax State Assessed	(\$106,038.06)	\$0.00	\$0.00	(\$106,038.06)
048-00-30135	Type : R - Current Tax Mobile Home	(\$709.18)	\$0.00	\$5.31	(\$714.49)
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	\$0.15	(\$0.15)
048-00-30235	Type : R - Delinquent Tax Mobile Home	(\$2.13)	\$0.00	\$0.00	(\$2.13)
048-00-30300	Type : R - Current Interest	(\$502.33)	\$0.00	\$9.32	(\$511.65)
048-00-30375	Type : R - Refund Interest	\$0.35	\$0.00	\$0.00	\$0.35
048-00-30400	Type : R - Delinquent Interest Collection	(\$3.47)	\$0.00	\$0.03	(\$3.50)
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	(\$20,968.21)	\$0.00	\$2,286.83	(\$23,255.04)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$7,562.96)	\$0.00	\$363.16	(\$7,926.12)
048-00-49100	Type : X - Treasurer Fees	\$10,585.97	\$4.98	\$0.00	\$10,590.95
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$367,964.50	\$6,507.71	\$0.00	\$374,472.21
Fund: 048 - County Fire Protection Dist. Totals :		(\$3,421.99)	\$15,841.62	\$12,145.17	\$274.46
Total Fund Revenues:		\$2,816.24	Total Fund Expenses:	\$6,512.69	Net Revenue Over Expense:
					(\$3,696.45)

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