

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: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$151,888.39	\$13,986.10	\$152,190.55	\$13,683.94
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$299,120.18)	\$0.00	\$13,986.10	(\$313,106.28)
048-00-20020	Type : L - Expense Control	\$150,204.68	\$152,190.55	\$0.00	\$302,395.23
048-00-20100	Type : L - Fund Balance	(\$2,972.89)	\$0.00	\$0.00	(\$2,972.89)
048-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30105	Type : R - Current Tax Real	(\$161,135.16)	\$0.00	\$8,977.84	(\$170,113.00)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$26,965.50)	\$0.00	\$14.22	(\$26,979.72)
048-00-30115	Type : R - Current Tax Personal Property	(\$17,277.83)	\$0.00	\$122.49	(\$17,400.32)
048-00-30120	Type : R - Current Tax Mineral	(\$1,509.89)	\$0.00	\$127.99	(\$1,637.88)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$446.16)	\$0.00	\$11.10	(\$457.26)
048-00-30130	Type : R - Current Tax State Assessed	(\$76,562.82)	\$0.00	\$720.93	(\$77,283.75)
048-00-30135	Type : R - Current Tax Mobile Home	(\$545.48)	\$0.00	\$64.11	(\$609.59)
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	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30300	Type : R - Current Interest	(\$0.39)	\$0.00	\$33.18	(\$33.57)
048-00-30375	Type : R - Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
048-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$10,284.58)	\$0.00	\$2,261.97	(\$12,546.55)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$4,392.39)	\$0.00	\$1,652.27	(\$6,044.66)
048-00-49100	Type : X - Treasurer Fees	\$8,533.32	\$302.16	\$0.00	\$8,835.48
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$141,671.36	\$151,888.39	\$0.00	\$293,559.75
Fund: 048 - County Fire Protection Dist. Totals :		(\$148,915.50)	\$318,367.20	\$180,162.75	(\$10,711.05)
Total Fund Revenues:		\$13,986.10	Total Fund Expenses:	\$152,190.55	Net Revenue Over Expense:
					(\$138,204.45)

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