

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$13,683.94	\$62,768.15	\$15,477.75	\$60,974.34
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$313,106.28)	\$0.00	\$62,768.15	(\$375,874.43)
048-00-20020	Type : L - Expense Control	\$302,395.23	\$15,477.75	\$0.00	\$317,872.98
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	(\$170,113.00)	\$0.00	\$10,584.59	(\$180,697.59)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$26,979.72)	\$0.00	\$437.40	(\$27,417.12)
048-00-30115	Type : R - Current Tax Personal Property	(\$17,400.32)	\$0.00	\$1,939.75	(\$19,340.07)
048-00-30120	Type : R - Current Tax Mineral	(\$1,637.88)	\$0.00	\$17.83	(\$1,655.71)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$457.26)	\$0.00	\$0.84	(\$458.10)
048-00-30130	Type : R - Current Tax State Assessed	(\$77,283.75)	\$0.00	\$46,778.06	(\$124,061.81)
048-00-30135	Type : R - Current Tax Mobile Home	(\$609.59)	\$0.00	\$15.06	(\$624.65)
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	(\$33.57)	\$0.00	\$20.58	(\$54.15)
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	\$161.48	(\$161.48)

# 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.      Period: 6  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
048-00-33000	Type : R - Auto Tax B Collection	(\$12,546.55)	\$0.00	\$2,333.50	(\$14,880.05)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$6,044.66)	\$0.00	\$479.06	(\$6,523.72)
048-00-49100	Type : X - Treasurer Fees	\$8,835.48	\$1,793.81	\$0.00	\$10,629.29
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$293,559.75	\$13,683.94	\$0.00	\$307,243.69
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>(\$10,711.05)</b>	<b>\$93,723.65</b>	<b>\$141,014.05</b>	<b>(\$58,001.45)</b>
<b>Total Fund Revenues:</b>		<b>\$62,768.15</b>	<b>Total Fund Expenses:</b>	<b>\$15,477.75</b>	<b>Net Revenue Over Expense:</b>
					<b>\$47,290.40</b>

# 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.      Period: 6  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$10,711.05)	\$93,723.65	\$141,014.05	(\$58,001.45)