

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$60,974.34	\$7,109.79	\$61,086.66	\$6,997.47
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$375,874.43)	\$0.00	\$7,109.79	(\$382,984.22)
048-00-20020	Type : L - Expense Control	\$317,872.98	\$61,086.66	\$0.00	\$378,959.64
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	(\$180,697.59)	\$0.00	\$2,619.33	(\$183,316.92)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$27,417.12)	\$0.00	\$440.70	(\$27,857.82)
048-00-30115	Type : R - Current Tax Personal Property	(\$19,340.07)	\$0.00	\$473.07	(\$19,813.14)
048-00-30120	Type : R - Current Tax Mineral	(\$1,655.71)	\$0.00	\$82.10	(\$1,737.81)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$458.10)	\$0.00	\$6.72	(\$464.82)
048-00-30130	Type : R - Current Tax State Assessed	(\$124,061.81)	\$0.00	\$0.18	(\$124,061.99)
048-00-30135	Type : R - Current Tax Mobile Home	(\$624.65)	\$0.00	\$26.64	(\$651.29)
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	(\$54.15)	\$0.00	\$94.76	(\$148.91)
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	\$276.55	(\$276.55)
048-00-31310	Type : R - DOI-PILT PAYMENT	(\$161.48)	\$0.00	\$0.00	(\$161.48)

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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	(\$14,880.05)	\$0.00	\$2,282.17	(\$17,162.22)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$6,523.72)	\$0.00	\$807.57	(\$7,331.29)
048-00-49100	Type : X - Treasurer Fees	\$10,629.29	\$112.32	\$0.00	\$10,741.61
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$307,243.69	\$60,974.34	\$0.00	\$368,218.03
Fund: 048 - County Fire Protection Dist. Totals :		(\$58,001.45)	\$129,283.11	\$75,306.24	(\$4,024.58)
Total Fund Revenues:		\$7,109.79	Total Fund Expenses:	\$61,086.66	Net Revenue Over Expense:
					(\$53,976.87)

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