

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: 2021

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$6,732.98	\$5,075.53	\$6,815.53	\$4,992.98
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$389,830.75)	\$0.00	\$5,075.53	(\$394,906.28)
048-00-20020	Type : L - Expense Control	\$386,070.66	\$6,815.53	\$0.00	\$392,886.19
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	(\$186,822.96)	\$0.00	\$1,446.87	(\$188,269.83)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$27,857.82)	\$0.00	\$981.44	(\$28,839.26)
048-00-30115	Type : R - Current Tax Personal Property	(\$19,813.14)	\$0.00	\$151.95	(\$19,965.09)
048-00-30120	Type : R - Current Tax Mineral	(\$1,830.15)	\$0.00	\$19.92	(\$1,850.07)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$476.40)	\$0.00	\$30.09	(\$506.49)
048-00-30130	Type : R - Current Tax State Assessed	(\$124,062.17)	\$0.00	\$0.00	(\$124,062.17)
048-00-30135	Type : R - Current Tax Mobile Home	(\$683.90)	\$0.00	\$5.52	(\$689.42)
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	(\$290.65)	\$0.00	\$115.27	(\$405.92)
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	(\$276.55)	\$0.00	\$0.00	(\$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	(\$19,221.42)	\$0.00	\$2,121.03	(\$21,342.45)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$8,334.13)	\$0.00	\$203.44	(\$8,537.57)
048-00-49100	Type : X - Treasurer Fees	\$10,855.16	\$82.55	\$0.00	\$10,937.71
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$375,215.50	\$6,732.98	\$0.00	\$381,948.48
Fund: 048 - County Fire Protection Dist. Totals :		(\$3,760.09)	\$18,706.59	\$16,966.59	(\$2,020.09)
Total Fund Revenues:		\$5,075.53	Total Fund Expenses:	\$6,815.53	Net Revenue Over Expense:
					(\$1,740.00)

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