

# 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: 11

|   |   | Begin Balance  | Current Debits | Current Credits | End Balance    |
|---|---|----------------|----------------|-----------------|----------------|
| <b>Fund: 048 - County Fire Protection Dist.</b> |   |                |                |                 |                |
| 048-00-10000                                    | Type : A - Cash Account                   | \$2,863.02     | \$4,124.32     | \$2,887.48      | \$4,099.86     |
| 048-00-20000                                    | Type : L - Accounts Payable               | \$0.00         | \$0.00         | \$0.00          | \$0.00         |
| 048-00-20010                                    | Type : L - Revenue Control                | (\$397,772.42) | \$0.00         | \$4,124.32      | (\$401,896.74) |
| 048-00-20020                                    | Type : L - Expense Control                | \$397,882.29   | \$2,887.48     | \$0.00          | \$400,769.77   |
| 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               | (\$188,343.20) | \$0.00         | \$748.47        | (\$189,091.67) |
| 048-00-30110                                    | Type : R - Current Tax Oil and Gas        | (\$28,839.26)  | \$0.00         | \$0.00          | (\$28,839.26)  |
| 048-00-30115                                    | Type : R - Current Tax Personal Property  | (\$19,965.09)  | \$0.00         | \$0.00          | (\$19,965.09)  |
| 048-00-30120                                    | Type : R - Current Tax Mineral            | (\$1,861.80)   | \$0.00         | \$7.75          | (\$1,869.55)   |
| 048-00-30125                                    | Type : R - Current Tax Possessory Interes | (\$506.49)     | \$0.00         | \$0.00          | (\$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        | (\$703.55)     | \$0.00         | \$0.00          | (\$703.55)     |
| 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         | \$6.09          | (\$6.09)       |
| 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               | (\$411.09)     | \$0.00         | \$52.93         | (\$464.02)     |
| 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         | \$282.48        | (\$443.96)     |

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|--|--|-------------------|-----------------------------|--------------------|----------------------------------|
| <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         | (\$23,628.02)     | \$0.00                      | \$2,433.36         | (\$26,061.38)                    |
| 048-00-33100   | Type : R - Auto Tax A & F Collection     | (\$9,013.74)      | \$0.00                      | \$593.24           | (\$9,606.98)                     |
| 048-00-49100   | Type : X - Treasurer Fees                | \$10,940.83       | \$24.46                     | \$0.00             | \$10,965.29                      |
| 048-00-49401   | Type : R - Transfer Out                  | \$0.00            | \$0.00                      | \$0.00             | \$0.00                           |
| 048-00-49500   | Type : X - Checks Written / ACH Transfer | \$386,941.46      | \$2,863.02                  | \$0.00             | \$389,804.48                     |
| <b>Fund: 048 - County Fire Protection Dist. Totals :</b> |  | <b>\$109.87</b>   | <b>\$9,899.28</b>           | <b>\$11,136.12</b> | <b>(\$1,126.97)</b>              |
| <b>Total Fund Revenues:</b>                              |  | <b>\$4,124.32</b> | <b>Total Fund Expenses:</b> | <b>\$2,887.48</b>  | <b>Net Revenue Over Expense:</b> |
|  |  |                   |                             |                    | <b>\$1,236.84</b>                |

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| General Ledger Report Summary Totals: | \$109.87      | \$9,899.28     | \$11,136.12     | (\$1,126.97) |