

# 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: 2018

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$55,852.94	\$8,039.01	\$56,013.50	\$7,878.45
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$348,770.81)	\$0.00	\$8,039.01	(\$356,809.82)
048-00-20020	Type : L - Expense Control	\$296,044.36	\$56,013.50	\$0.00	\$352,057.86
048-00-20100	Type : L - Fund Balance	(\$3,126.49)	\$0.00	\$0.00	(\$3,126.49)
048-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30105	Type : R - Current Tax Real	(\$163,126.37)	\$0.00	\$4,900.24	(\$168,026.61)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$36,104.56)	\$0.00	\$0.00	(\$36,104.56)
048-00-30115	Type : R - Current Tax Personal Property	(\$22,042.45)	\$0.00	\$91.87	(\$22,134.32)
048-00-30120	Type : R - Current Tax Mineral	(\$1,681.99)	\$0.00	\$124.05	(\$1,806.04)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$573.30)	\$0.00	\$30.08	(\$603.38)
048-00-30130	Type : R - Current Tax State Assessed	(\$103,031.43)	\$0.00	\$1.66	(\$103,033.09)
048-00-30135	Type : R - Current Tax Mobile Home	(\$690.67)	\$0.00	\$55.25	(\$745.92)
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	\$26.64	\$0.00	\$0.00	\$26.64
048-00-30215	Type : R - Delinquent Tax Mineral	\$1.59	\$0.00	\$0.00	\$1.59
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	(\$1.35)	\$0.00	\$0.00	(\$1.35)
048-00-30300	Type : R - Current Interest	(\$40.93)	\$0.00	\$149.54	(\$190.47)
048-00-30375	Type : R - Refund Interest	\$4.70	\$0.00	\$0.00	\$4.70
048-00-30400	Type : R - Delinquent Interest Collection	(\$0.51)	\$0.00	\$0.00	(\$0.51)
048-00-30500	Type : R - Miscellaneous Collections	(\$291.31)	\$0.00	\$0.00	(\$291.31)
048-00-31305	Type : R - Wildlife Impact Assistance	(\$275.96)	\$0.00	\$0.00	(\$275.96)
048-00-31310	Type : R - DOI-PILT PAYMENT	(\$120.28)	\$0.00	\$0.00	(\$120.28)

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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	(\$15,463.80)	\$0.00	\$2,145.16	(\$17,608.96)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$5,358.83)	\$0.00	\$541.16	(\$5,899.99)
048-00-49100	Type : X - Treasurer Fees	\$9,820.88	\$160.56	\$0.00	\$9,981.44
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$286,223.48	\$55,852.94	\$0.00	\$342,076.42
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>(\$52,726.45)</b>	<b>\$120,066.01</b>	<b>\$72,091.52</b>	<b>(\$4,751.96)</b>
<b>Total Fund Revenues:</b>		<b>\$8,039.01</b>	<b>Total Fund Expenses:</b>	<b>\$56,013.50</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$47,974.49)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$52,726.45)	\$120,066.01	\$72,091.52	(\$4,751.96)