

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$7,878.45	\$8,557.64	\$8,034.33	\$8,401.76
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$356,809.82)	\$0.71	\$8,557.64	(\$365,366.75)
048-00-20020	Type : L - Expense Control	\$352,057.86	\$8,033.62	\$0.00	\$360,091.48
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	(\$168,026.61)	\$0.00	\$4,752.26	(\$172,778.87)
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	(\$22,134.32)	\$0.00	\$136.72	(\$22,271.04)
048-00-30120	Type : R - Current Tax Mineral	(\$1,806.04)	\$0.00	\$46.01	(\$1,852.05)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$603.38)	\$0.00	\$6.82	(\$610.20)
048-00-30130	Type : R - Current Tax State Assessed	(\$103,033.09)	\$0.00	\$0.00	(\$103,033.09)
048-00-30135	Type : R - Current Tax Mobile Home	(\$745.92)	\$0.00	\$35.23	(\$781.15)
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	\$1.56	(\$1.56)
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	\$0.66	\$0.00	\$2.25
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	\$2.04	(\$3.39)
048-00-30300	Type : R - Current Interest	(\$190.47)	\$0.00	\$192.48	(\$382.95)
048-00-30375	Type : R - Refund Interest	\$4.70	\$0.05	\$0.00	\$4.75
048-00-30400	Type : R - Delinquent Interest Collection	(\$0.51)	\$0.00	\$0.28	(\$0.79)
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	(\$17,608.96)	\$0.00	\$2,599.50	(\$20,208.46)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$5,899.99)	\$0.00	\$784.74	(\$6,684.73)
048-00-49100	Type : X - Treasurer Fees	\$9,981.44	\$155.17	\$0.00	\$10,136.61
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$342,076.42	\$7,878.45	\$0.00	\$349,954.87
Fund: 048 - County Fire Protection Dist. Totals :		(\$4,751.96)	\$24,626.30	\$25,149.61	(\$5,275.27)
Total Fund Revenues:		\$8,556.93	Total Fund Expenses:	\$8,033.62	Net Revenue Over Expense: \$523.31

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