

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$3,286.96	\$3,929.77	\$3,301.67	\$3,915.06
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$371,786.33)	\$0.00	\$3,929.77	(\$375,716.10)
048-00-20020	Type : L - Expense Control	\$371,625.86	\$3,301.67	\$0.00	\$374,927.53
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	(\$174,162.46)	\$0.00	\$451.23	(\$174,613.69)
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	(\$22,271.04)	\$0.00	\$0.00	(\$22,271.04)
048-00-30120	Type : R - Current Tax Mineral	(\$1,887.49)	\$0.00	\$6.97	(\$1,894.46)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$610.20)	\$0.00	\$0.00	(\$610.20)
048-00-30130	Type : R - Current Tax State Assessed	(\$103,033.42)	\$0.00	\$0.00	(\$103,033.42)
048-00-30135	Type : R - Current Tax Mobile Home	(\$789.53)	\$0.00	\$0.00	(\$789.53)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	(\$1.56)	\$0.00	\$0.00	(\$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	\$2.25	\$0.00	\$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	(\$3.39)	\$0.00	\$0.00	(\$3.39)
048-00-30300	Type : R - Current Interest	(\$451.66)	\$0.00	\$32.06	(\$483.72)
048-00-30375	Type : R - Refund Interest	\$4.75	\$0.00	\$0.00	\$4.75
048-00-30400	Type : R - Delinquent Interest Collection	(\$0.79)	\$0.00	\$0.00	(\$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	(\$24,380.96)	\$0.00	\$3,061.85	(\$27,442.81)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$7,435.36)	\$0.00	\$377.66	(\$7,813.02)
048-00-49100	Type : X - Treasurer Fees	\$10,181.51	\$14.71	\$0.00	\$10,196.22
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$361,444.35	\$3,286.96	\$0.00	\$364,731.31
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>(\$160.47)</b>	<b>\$10,533.11</b>	<b>\$11,161.21</b>	<b>(\$788.57)</b>
<b>Total Fund Revenues:</b>		<b>\$3,929.77</b>	<b>Total Fund Expenses:</b>	<b>\$3,301.67</b>	<b>Net Revenue Over Expense: \$628.10</b>

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