

# 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: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$62,389.22	\$39,742.75	\$63,468.77	\$38,663.20
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$88,237.61)	\$0.00	\$39,742.75	(\$127,980.36)
048-00-20020	Type : L - Expense Control	\$28,934.11	\$63,468.77	\$0.00	\$92,402.88
048-00-20100	Type : L - Fund Balance	(\$3,085.72)	\$0.00	\$0.00	(\$3,085.72)
048-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30105	Type : R - Current Tax Real	(\$45,212.69)	\$0.00	\$20,836.30	(\$66,048.99)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$292.38)	\$0.00	\$4.92	(\$297.30)
048-00-30115	Type : R - Current Tax Personal Property	(\$3,935.40)	\$0.00	\$28.50	(\$3,963.90)
048-00-30120	Type : R - Current Tax Mineral	(\$649.34)	\$0.00	\$206.83	(\$856.17)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$34.91)	\$0.00	\$107.34	(\$142.25)
048-00-30130	Type : R - Current Tax State Assessed	(\$31,180.55)	\$0.00	\$14,735.87	(\$45,916.42)
048-00-30135	Type : R - Current Tax Mobile Home	(\$184.36)	\$0.00	\$64.97	(\$249.33)
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	(\$0.09)	\$0.00	\$0.03	(\$0.12)
048-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.32	(\$0.32)
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30400	Type : R - Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
048-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
048-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
048-00-31310	Type : R - DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00

# 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.      Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<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	(\$5,480.84)	\$0.00	\$2,656.40	(\$8,137.24)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$1,267.04)	\$0.00	\$1,101.27	(\$2,368.31)
048-00-49100	Type : X - Treasurer Fees	\$2,444.67	\$1,079.55	\$0.00	\$3,524.22
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$26,489.44	\$62,389.22	\$0.00	\$88,878.66
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>(\$59,303.50)</b>	<b>\$166,680.29</b>	<b>\$142,954.27</b>	<b>(\$35,577.48)</b>
<b>Total Fund Revenues:</b>		<b>\$39,742.75</b>	<b>Total Fund Expenses:</b>	<b>\$63,468.77</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$23,726.02)</b>

# 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.      Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$59,303.50)	\$166,680.29	\$142,954.27	(\$35,577.48)