

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$64,123.48	\$8,943.87	\$64,310.55	\$8,756.80
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$360,870.78)	\$0.00	\$8,943.87	(\$369,814.65)
048-00-20020	Type : L - Expense Control	\$299,833.02	\$64,310.55	\$0.00	\$364,143.57
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	(\$173,825.97)	\$0.00	\$5,442.34	(\$179,268.31)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$39,229.98)	\$0.00	\$481.54	(\$39,711.52)
048-00-30115	Type : R - Current Tax Personal Property	(\$18,234.79)	\$0.00	\$0.00	(\$18,234.79)
048-00-30120	Type : R - Current Tax Mineral	(\$1,667.44)	\$0.00	\$106.65	(\$1,774.09)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$542.89)	\$0.00	\$15.18	(\$558.07)
048-00-30130	Type : R - Current Tax State Assessed	(\$106,020.66)	\$0.00	\$0.00	(\$106,020.66)
048-00-30135	Type : R - Current Tax Mobile Home	(\$625.15)	\$0.00	\$31.29	(\$656.44)
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	\$0.03	(\$0.03)
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	\$0.21	(\$0.21)
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	(\$0.90)	\$0.00	\$0.00	(\$0.90)
048-00-30300	Type : R - Current Interest	(\$67.28)	\$0.00	\$157.36	(\$224.64)
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30400	Type : R - Delinquent Interest Collection	(\$0.85)	\$0.00	\$1.09	(\$1.94)
048-00-30500	Type : R - Miscellaneous Collections	(\$282.48)	\$0.00	\$0.00	(\$282.48)
048-00-31305	Type : R - Wildlife Impact Assistance	(\$276.55)	\$0.00	\$0.00	(\$276.55)
048-00-31310	Type : R - DOI-PILT PAYMENT	(\$109.91)	\$0.00	\$0.00	(\$109.91)

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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	(\$14,356.79)	\$0.00	\$2,229.76	(\$16,586.55)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$5,629.14)	\$0.00	\$478.42	(\$6,107.56)
048-00-49100	Type : X - Treasurer Fees	\$10,209.23	\$187.07	\$0.00	\$10,396.30
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$289,623.79	\$64,123.48	\$0.00	\$353,747.27
Fund: 048 - County Fire Protection Dist. Totals :		(\$61,037.76)	\$137,564.97	\$82,198.29	(\$5,671.08)
Total Fund Revenues:		\$8,943.87	Total Fund Expenses:	\$64,310.55	Net Revenue Over Expense:
					(\$55,366.68)

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