

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$5,460.43	\$6,626.62	\$5,579.34	\$6,507.71
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$375,345.84)	\$0.00	\$6,626.62	(\$381,972.46)
048-00-20020	Type : L - Expense Control	\$372,971.13	\$5,579.34	\$0.00	\$378,550.47
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	(\$181,424.47)	\$0.00	\$3,700.26	(\$185,124.73)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$39,711.52)	\$0.00	\$0.00	(\$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	(\$1,821.07)	\$0.00	\$27.48	(\$1,848.55)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$562.18)	\$0.00	\$35.52	(\$597.70)
048-00-30130	Type : R - Current Tax State Assessed	(\$106,038.06)	\$0.00	\$0.00	(\$106,038.06)
048-00-30135	Type : R - Current Tax Mobile Home	(\$700.21)	\$0.00	\$8.97	(\$709.18)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	(\$0.03)	\$0.00	\$0.00	(\$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	(\$0.21)	\$0.00	\$0.00	(\$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	\$1.23	(\$2.13)
048-00-30300	Type : R - Current Interest	(\$314.70)	\$0.00	\$187.63	(\$502.33)
048-00-30375	Type : R - Refund Interest	\$0.35	\$0.00	\$0.00	\$0.35
048-00-30400	Type : R - Delinquent Interest Collection	(\$1.94)	\$0.00	\$1.53	(\$3.47)
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	(\$18,742.82)	\$0.00	\$2,225.39	(\$20,968.21)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$7,124.35)	\$0.00	\$438.61	(\$7,562.96)
048-00-49100	Type : X - Treasurer Fees	\$10,467.06	\$118.91	\$0.00	\$10,585.97
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$362,504.07	\$5,460.43	\$0.00	\$367,964.50
Fund: 048 - County Fire Protection Dist. Totals :		(\$2,374.71)	\$17,785.30	\$18,832.58	(\$3,421.99)
Total Fund Revenues:		\$6,626.62	Total Fund Expenses:	\$5,579.34	Net Revenue Over Expense:
					\$1,047.28

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