

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 048 - County Fire Protection Dist.					
048-00-10000	Type : A - Cash Account	\$62,176.07	\$156,470.33	\$66,758.01	\$151,888.39
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$142,649.87)	\$0.02	\$156,470.33	(\$299,120.18)
048-00-20020	Type : L - Expense Control	\$83,446.69	\$66,757.99	\$0.00	\$150,204.68
048-00-20100	Type : L - Fund Balance	(\$2,972.89)	\$0.00	\$0.00	(\$2,972.89)
048-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30105	Type : R - Current Tax Real	(\$66,446.02)	\$0.00	\$94,689.14	(\$161,135.16)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$248.37)	\$0.00	\$26,717.13	(\$26,965.50)
048-00-30115	Type : R - Current Tax Personal Property	(\$5,355.12)	\$0.00	\$11,922.71	(\$17,277.83)
048-00-30120	Type : R - Current Tax Mineral	(\$902.32)	\$0.00	\$607.57	(\$1,509.89)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$116.61)	\$0.00	\$329.55	(\$446.16)
048-00-30130	Type : R - Current Tax State Assessed	(\$58,357.17)	\$0.00	\$18,205.65	(\$76,562.82)
048-00-30135	Type : R - Current Tax Mobile Home	(\$286.97)	\$0.00	\$258.51	(\$545.48)
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	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30300	Type : R - Current Interest	(\$0.39)	\$0.00	\$0.00	(\$0.39)
048-00-30375	Type : R - Refund Interest	\$0.00	\$0.02	\$0.00	\$0.02
048-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
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

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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	(\$7,458.29)	\$0.00	\$2,826.29	(\$10,284.58)	
048-00-33100	Type : R - Auto Tax A & F Collection	(\$3,478.61)	\$0.00	\$913.78	(\$4,392.39)	
048-00-49100	Type : X - Treasurer Fees	\$3,951.40	\$4,581.92	\$0.00	\$8,533.32	
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
048-00-49500	Type : X - Checks Written / ACH Transfer	\$79,495.29	\$62,176.07	\$0.00	\$141,671.36	
Fund: 048 - County Fire Protection Dist. Totals :		(\$59,203.18)	\$289,986.35	\$379,698.67	(\$148,915.50)	
Total Fund Revenues:		\$156,470.31	Total Fund Expenses:	\$66,757.99	Net Revenue Over Expense:	\$89,712.32

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