

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2017

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 048 - County Fire Protection Dist.</b>					
048-00-10000	Type : A - Cash Account	\$47,700.84	\$7,030.76	\$47,826.78	\$6,904.82
048-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
048-00-20010	Type : L - Revenue Control	(\$328,884.67)	\$0.00	\$7,030.76	(\$335,915.43)
048-00-20020	Type : L - Expense Control	\$284,050.50	\$47,826.78	\$0.00	\$331,877.28
048-00-20100	Type : L - Fund Balance	(\$2,866.67)	\$0.00	\$0.00	(\$2,866.67)
048-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30105	Type : R - Current Tax Real	(\$153,335.04)	\$0.00	\$3,923.92	(\$157,258.96)
048-00-30110	Type : R - Current Tax Oil and Gas	(\$48,016.43)	\$0.00	\$0.00	(\$48,016.43)
048-00-30115	Type : R - Current Tax Personal Property	(\$21,577.56)	\$0.00	\$42.63	(\$21,620.19)
048-00-30120	Type : R - Current Tax Mineral	(\$1,461.39)	\$0.00	\$39.84	(\$1,501.23)
048-00-30125	Type : R - Current Tax Possessory Interes	(\$533.04)	\$0.00	\$21.45	(\$554.49)
048-00-30130	Type : R - Current Tax State Assessed	(\$84,633.49)	\$0.00	\$1.83	(\$84,635.32)
048-00-30135	Type : R - Current Tax Mobile Home	(\$776.35)	\$0.00	\$51.93	(\$828.28)
048-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
048-00-30205	Type : R - Delinquent Tax Real	(\$0.33)	\$0.00	\$0.00	(\$0.33)
048-00-30210	Type : R - Delinquent Tax Oil and Gas	\$2,800.35	\$0.00	\$0.00	\$2,800.35
048-00-30215	Type : R - Delinquent Tax Mineral	\$0.87	\$0.00	\$0.00	\$0.87
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	(\$73.49)	\$0.00	\$116.39	(\$189.88)
048-00-30375	Type : R - Refund Interest	\$0.12	\$0.00	\$0.00	\$0.12
048-00-30400	Type : R - Delinquent Interest Collection	(\$0.04)	\$0.00	\$0.00	(\$0.04)
048-00-30500	Type : R - Miscellaneous Collections	(\$266.63)	\$0.00	\$0.00	(\$266.63)
048-00-31305	Type : R - Wildlife Impact Assistance	(\$182.66)	\$0.00	\$0.00	(\$182.66)
048-00-31310	Type : R - DOI-PILT PAYMENT	(\$116.75)	\$0.00	\$0.00	(\$116.75)

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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	(\$15,405.21)	\$0.00	\$2,353.82	(\$17,759.03)
048-00-33100	Type : R - Auto Tax A & F Collection	(\$5,307.60)	\$0.00	\$478.95	(\$5,786.55)
048-00-49100	Type : X - Treasurer Fees	\$9,230.81	\$125.94	\$0.00	\$9,356.75
048-00-49401	Type : R - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
048-00-49500	Type : X - Checks Written / ACH Transfer	\$274,819.69	\$47,700.84	\$0.00	\$322,520.53
<b>Fund: 048 - County Fire Protection Dist. Totals :</b>		<b>(\$44,834.17)</b>	<b>\$102,684.32</b>	<b>\$61,888.30</b>	<b>(\$4,038.15)</b>
<b>Total Fund Revenues:</b>		<b>\$7,030.76</b>	<b>Total Fund Expenses:</b>	<b>\$47,826.78</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$40,796.02)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$44,834.17)	\$102,684.32	\$61,888.30	(\$4,038.15)