

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: 2016

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$2,235.59	\$328.49	\$2,243.02	\$321.06
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$9,895.39)	\$0.00	\$328.49	(\$10,223.88)
051-00-20020	Type : L - Expense Control	\$7,729.72	\$2,243.02	\$0.00	\$9,972.74
051-00-20100	Type : L - Fund Balance	(\$69.92)	\$0.00	\$0.00	(\$69.92)
051-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30105	Type : R - Current Tax Real	(\$4,211.24)	\$0.00	\$235.14	(\$4,446.38)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$3,877.09)	\$0.00	\$0.00	(\$3,877.09)
051-00-30115	Type : R - Current Tax Personal Property	(\$571.56)	\$0.00	\$0.00	(\$571.56)
051-00-30120	Type : R - Current Tax Mineral	(\$104.40)	\$0.00	\$5.58	(\$109.98)
051-00-30125	Type : R - Current Tax Possessory Interes	(\$6.12)	\$0.00	\$0.00	(\$6.12)
051-00-30130	Type : R - Current Tax State Assessed	(\$557.21)	\$0.00	\$0.00	(\$557.21)
051-00-30135	Type : R - Current Tax Mobile Home	(\$7.59)	\$0.00	\$0.00	(\$7.59)
051-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30300	Type : R - Current Interest	(\$0.89)	\$0.00	\$7.23	(\$8.12)
051-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
051-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
051-00-33000	Type : R - Auto Tax B Collection	(\$408.82)	\$0.00	\$64.91	(\$473.73)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$150.47)	\$0.00	\$15.63	(\$166.10)
051-00-49100	Type : X - Treasurer Fees	\$280.08	\$7.43	\$0.00	\$287.51

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Fund: 051 - Haxtun Fire Protection Dist.					
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$7,449.64	\$2,235.59	\$0.00	\$9,685.23
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$2,165.67)	\$4,814.53	\$2,900.00	(\$251.14)
Total Fund Revenues:		\$328.49	Total Fund Expenses:	\$2,243.02	Net Revenue Over Expense:
					(\$1,914.53)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,165.67)	\$4,814.53	\$2,900.00	(\$251.14)