

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$73.02	\$97.52	\$73.72	\$96.82
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$10,296.94)	\$0.00	\$97.52	(\$10,394.46)
051-00-20020	Type : L - Expense Control	\$10,293.84	\$73.72	\$0.00	\$10,367.56
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	(\$4,446.38)	\$0.00	\$21.02	(\$4,467.40)
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	(\$111.20)	\$0.00	\$1.12	(\$112.32)
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	(\$8.17)	\$0.00	\$1.11	(\$9.28)
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	(\$519.48)	\$0.00	\$63.46	(\$582.94)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$192.14)	\$0.00	\$10.81	(\$202.95)
051-00-49100	Type : X - Treasurer Fees	\$287.55	\$0.70	\$0.00	\$288.25

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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	\$10,006.29	\$73.02	\$0.00	\$10,079.31
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$3.10)	\$244.96	\$268.76	(\$26.90)
Total Fund Revenues:		\$97.52	Total Fund Expenses:	\$73.72	Net Revenue Over Expense: \$23.80

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3.10)	\$244.96	\$268.76	(\$26.90)