

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$761.04	\$1,682.96	\$809.06	\$1,634.94
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$781.91)	\$0.00	\$1,682.96	(\$2,464.87)
051-00-20020	Type : L - Expense Control	\$90.27	\$809.06	\$0.00	\$899.33
051-00-20100	Type : L - Fund Balance	(\$69.40)	\$0.00	\$0.00	(\$69.40)
051-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30105	Type : R - Current Tax Real	(\$681.77)	\$0.00	\$553.38	(\$1,235.15)
051-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$566.79	(\$566.79)
051-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$223.25	(\$223.25)
051-00-30120	Type : R - Current Tax Mineral	(\$11.91)	\$0.00	\$13.73	(\$25.64)
051-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$242.72	(\$242.72)
051-00-30135	Type : R - Current Tax Mobile Home	(\$1.57)	\$0.00	\$0.29	(\$1.86)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$65.23)	\$0.00	\$59.00	(\$124.23)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$21.43)	\$0.00	\$23.80	(\$45.23)
051-00-49100	Type : X - Treasurer Fees	\$20.87	\$48.02	\$0.00	\$68.89

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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	\$69.40	\$761.04	\$0.00	\$830.44
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$691.64)	\$3,301.08	\$4,174.98	(\$1,565.54)
Total Fund Revenues:		\$1,682.96	Total Fund Expenses:	\$809.06	Net Revenue Over Expense: \$873.90

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$691.64)	\$3,301.08	\$4,174.98	(\$1,565.54)