

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$1,634.94	\$447.65	\$1,646.05	\$436.54
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$2,464.87)	\$0.00	\$447.65	(\$2,912.52)
051-00-20020	Type : L - Expense Control	\$899.33	\$1,646.05	\$0.00	\$2,545.38
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	(\$1,235.15)	\$0.00	\$300.18	(\$1,535.33)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$566.79)	\$0.00	\$10.06	(\$576.85)
051-00-30115	Type : R - Current Tax Personal Property	(\$223.25)	\$0.00	\$0.00	(\$223.25)
051-00-30120	Type : R - Current Tax Mineral	(\$25.64)	\$0.00	\$33.98	(\$59.62)
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	(\$242.72)	\$0.00	\$20.74	(\$263.46)
051-00-30135	Type : R - Current Tax Mobile Home	(\$1.86)	\$0.00	\$5.74	(\$7.60)
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	(\$124.23)	\$0.00	\$59.91	(\$184.14)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$45.23)	\$0.00	\$17.04	(\$62.27)
051-00-49100	Type : X - Treasurer Fees	\$68.89	\$11.11	\$0.00	\$80.00

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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	\$830.44	\$1,634.94	\$0.00	\$2,465.38
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$1,565.54)	\$3,739.75	\$2,541.35	(\$367.14)
Total Fund Revenues:		\$447.65	Total Fund Expenses:	\$1,646.05	Net Revenue Over Expense:
					(\$1,198.40)

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General Ledger Report Summary Totals:	(\$1,565.54)	\$3,739.75	\$2,541.35	(\$367.14)