

# 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: 051 - Haxtun Fire Protection Dist.</b> |   |               |                |                 |              |
| 051-00-10000                                    | Type : A - Cash Account                   | \$382.08      | \$225.53       | \$386.98        | \$220.63     |
| 051-00-20000                                    | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 051-00-20010                                    | Type : L - Revenue Control                | (\$7,225.33)  | \$0.00         | \$225.53        | (\$7,450.86) |
| 051-00-20020                                    | Type : L - Expense Control                | \$6,912.65    | \$386.98       | \$0.00          | \$7,299.63   |
| 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               | (\$4,346.65)  | \$0.00         | \$156.93        | (\$4,503.58) |
| 051-00-30110                                    | Type : R - Current Tax Oil and Gas        | (\$1,326.94)  | \$0.00         | \$0.00          | (\$1,326.94) |
| 051-00-30115                                    | Type : R - Current Tax Personal Property  | (\$446.44)    | \$0.00         | \$0.00          | (\$446.44)   |
| 051-00-30120                                    | Type : R - Current Tax Mineral            | (\$70.89)     | \$0.00         | \$2.31          | (\$73.20)    |
| 051-00-30125                                    | Type : R - Current Tax Possessory Interes | (\$7.43)      | \$0.00         | \$0.00          | (\$7.43)     |
| 051-00-30130                                    | Type : R - Current Tax State Assessed     | (\$556.29)    | \$0.00         | \$0.00          | (\$556.29)   |
| 051-00-30135                                    | Type : R - Current Tax Mobile Home        | (\$7.60)      | \$0.00         | \$0.00          | (\$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         | \$4.05          | (\$4.05)     |
| 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          | (\$344.50)    | \$0.00         | \$51.72         | (\$396.22)   |
| 051-00-33100                                    | Type : R - Auto Tax A & F Collection      | (\$118.59)    | \$0.00         | \$10.52         | (\$129.11)   |
| 051-00-49100                                    | Type : X - Treasurer Fees                 | \$202.87      | \$4.90         | \$0.00          | \$207.77     |

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|--|--|-------------------|-----------------------------|-----------------|----------------------------------|
| <b>Fund: 051 - Haxtun Fire Protection Dist.</b>          |  |                   |                             |                 |                                  |
| 051-00-49401   | Type : X - Transfer Out                  | \$0.00            | \$0.00                      | \$0.00          | \$0.00                           |
| 051-00-49500   | Type : X - Checks Written / ACH Transfer | \$6,709.78        | \$382.08                    | \$0.00          | \$7,091.86                       |
| <b>Fund: 051 - Haxtun Fire Protection Dist. Totals :</b> |  | <b>(\$312.68)</b> | <b>\$999.49</b>             | <b>\$838.04</b> | <b>(\$151.23)</b>                |
| <b>Total Fund Revenues:</b>                              |  | <b>\$225.53</b>   | <b>Total Fund Expenses:</b> | <b>\$386.98</b> | <b>Net Revenue Over Expense:</b> |
|  |  |                   |                             |                 | <b>(\$161.45)</b>                |

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|                                       | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|-------------|
| General Ledger Report Summary Totals: | (\$312.68)    | \$999.49       | \$838.04        | (\$151.23)  |