

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$56.40	\$75.23	\$56.44	\$75.19
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$7,803.78)	\$0.00	\$75.23	(\$7,879.01)
051-00-20020	Type : L - Expense Control	\$7,816.78	\$56.44	\$0.00	\$7,873.22
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	(\$4,660.13)	\$0.00	\$0.00	(\$4,660.13)
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	(\$73.78)	\$0.00	\$1.12	(\$74.90)
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	(\$10.69)	\$0.00	\$0.08	(\$10.77)
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	(\$544.40)	\$0.00	\$58.80	(\$603.20)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$170.08)	\$0.00	\$15.23	(\$185.31)
051-00-49100	Type : X - Treasurer Fees	\$212.68	\$0.04	\$0.00	\$212.72

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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	\$7,604.10	\$56.40	\$0.00	\$7,660.50
Fund: 051 - Haxtun Fire Protection Dist. Totals :	\$13.00	\$188.11	\$206.90	(\$5.79)
Total Fund Revenues:	\$75.23	Total Fund Expenses:	\$56.44	Net Revenue Over Expense:
				\$18.79

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General Ledger Report Summary Totals:	\$13.00	\$188.11	\$206.90	(\$5.79)