

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$75.19	\$68.70	\$75.19	\$68.70
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$7,879.01)	\$7,947.71	\$68.70	\$0.00
051-00-20020	Type : L - Expense Control	\$7,873.22	\$75.19	\$7,948.41	\$0.00
051-00-20100	Type : L - Fund Balance	(\$69.40)	\$0.00	(\$0.70)	(\$68.70)
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	(\$74.90)	\$0.00	\$0.00	(\$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	(\$10.77)	\$0.00	\$0.00	(\$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	(\$603.20)	\$0.00	\$55.98	(\$659.18)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$185.31)	\$0.00	\$12.72	(\$198.03)
051-00-49100	Type : X - Treasurer Fees	\$212.72	\$0.00	\$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	\$7,660.50	\$75.19	\$0.00	\$7,735.69
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$5.79)	\$8,166.79	\$8,160.30	\$0.70
Total Fund Revenues:		\$68.70	Total Fund Expenses:	\$75.19	Net Revenue Over Expense:
					(\$6.49)

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General Ledger Report Summary Totals:	(\$5.79)	\$8,166.79	\$8,160.30	\$0.70