

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: 2016

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$139.56	\$20.49	\$140.02	\$20.03
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$617.75)	\$0.00	\$20.49	(\$638.24)
052-00-20020	Type : L - Expense Control	\$482.55	\$140.02	\$0.00	\$622.57
052-00-20100	Type : L - Fund Balance	(\$4.36)	\$0.00	\$0.00	(\$4.36)
052-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30105	Type : R - Current Tax Real	(\$262.88)	\$0.00	\$14.67	(\$277.55)
052-00-30110	Type : R - Current Tax Oil and Gas	(\$242.03)	\$0.00	\$0.00	(\$242.03)
052-00-30115	Type : R - Current Tax Personal Property	(\$35.68)	\$0.00	\$0.00	(\$35.68)
052-00-30120	Type : R - Current Tax Mineral	(\$6.54)	\$0.00	\$0.35	(\$6.89)
052-00-30125	Type : R - Current Tax Possessory Interes	(\$0.38)	\$0.00	\$0.00	(\$0.38)
052-00-30130	Type : R - Current Tax State Assessed	(\$34.79)	\$0.00	\$0.00	(\$34.79)
052-00-30135	Type : R - Current Tax Mobile Home	(\$0.48)	\$0.00	\$0.00	(\$0.48)
052-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30300	Type : R - Current Interest	(\$0.06)	\$0.00	\$0.44	(\$0.50)
052-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
052-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
052-00-33000	Type : R - Auto Tax B Collection	(\$25.52)	\$0.00	\$4.05	(\$29.57)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$9.39)	\$0.00	\$0.98	(\$10.37)
052-00-49100	Type : X - Treasurer Fees	\$17.47	\$0.46	\$0.00	\$17.93

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052-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
052-00-49500	Type : X - Checks Written / ACH Transfer	\$465.08	\$139.56	\$0.00	\$604.64
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$135.20)	\$300.53	\$181.00	(\$15.67)
Total Fund Revenues:		\$20.49	Total Fund Expenses:	\$140.02	Net Revenue Over Expense:
					(\$119.53)

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