

# 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: 1

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 052 - Haxtun Fire Protection Pension</b>					
052-00-10000	Type : A - Cash Account	\$4.33	\$48.81	\$5.63	\$47.51
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$48.81	(\$48.81)
052-00-20020	Type : L - Expense Control	\$0.00	\$5.63	\$0.00	\$5.63
052-00-20100	Type : L - Fund Balance	(\$4.33)	\$0.00	\$0.00	(\$4.33)
052-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$42.56	(\$42.56)
052-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.74	(\$0.74)
052-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.10	(\$0.10)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$4.07	(\$4.07)
052-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$1.34	(\$1.34)
052-00-49100	Type : X - Treasurer Fees	\$0.00	\$1.30	\$0.00	\$1.30

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		Begin Balance	Current Debits	Current Credits	End Balance	
<b>Fund: 052 - Haxtun Fire Protection Pension</b>						
052-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
052-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$4.33	\$0.00	\$4.33	
<b>Fund: 052 - Haxtun Fire Protection Pension Totals :</b>		<b>\$0.00</b>	<b>\$60.07</b>	<b>\$103.25</b>	<b>(\$43.18)</b>	
Total Fund Revenues:		\$48.81	Total Fund Expenses:	\$5.63	Net Revenue Over Expense:	\$43.18

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$60.07	\$103.25	(\$43.18)