

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$47.51	\$105.04	\$50.50	\$102.05
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$48.81)	\$0.00	\$105.04	(\$153.85)
052-00-20020	Type : L - Expense Control	\$5.63	\$50.50	\$0.00	\$56.13
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	(\$42.56)	\$0.00	\$34.54	(\$77.10)
052-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$35.38	(\$35.38)
052-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$13.93	(\$13.93)
052-00-30120	Type : R - Current Tax Mineral	(\$0.74)	\$0.00	\$0.86	(\$1.60)
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	\$15.15	(\$15.15)
052-00-30135	Type : R - Current Tax Mobile Home	(\$0.10)	\$0.00	\$0.02	(\$0.12)
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	(\$4.07)	\$0.00	\$3.68	(\$7.75)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$1.34)	\$0.00	\$1.48	(\$2.82)
052-00-49100	Type : X - Treasurer Fees	\$1.30	\$2.99	\$0.00	\$4.29

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance	
Fund: 052 - Haxtun Fire Protection Pension						
052-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
052-00-49500	Type : X - Checks Written / ACH Transfer	\$4.33	\$47.51	\$0.00	\$51.84	
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$43.18)	\$206.04	\$260.58	(\$97.72)	
Total Fund Revenues:		\$105.04	Total Fund Expenses:	\$50.50	Net Revenue Over Expense:	\$54.54

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: 2

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$43.18)	\$206.04	\$260.58	(\$97.72)