

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$102.05	\$27.94	\$102.75	\$27.24
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$153.85)	\$0.00	\$27.94	(\$181.79)
052-00-20020	Type : L - Expense Control	\$56.13	\$102.75	\$0.00	\$158.88
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	(\$77.10)	\$0.00	\$18.73	(\$95.83)
052-00-30110	Type : R - Current Tax Oil and Gas	(\$35.38)	\$0.00	\$0.63	(\$36.01)
052-00-30115	Type : R - Current Tax Personal Property	(\$13.93)	\$0.00	\$0.00	(\$13.93)
052-00-30120	Type : R - Current Tax Mineral	(\$1.60)	\$0.00	\$2.11	(\$3.71)
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	(\$15.15)	\$0.00	\$1.30	(\$16.45)
052-00-30135	Type : R - Current Tax Mobile Home	(\$0.12)	\$0.00	\$0.36	(\$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	\$0.00	\$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	(\$7.75)	\$0.00	\$3.74	(\$11.49)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$2.82)	\$0.00	\$1.07	(\$3.89)
052-00-49100	Type : X - Treasurer Fees	\$4.29	\$0.70	\$0.00	\$4.99

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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	\$51.84	\$102.05	\$0.00	\$153.89
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$97.72)	\$233.44	\$158.63	(\$22.91)
Total Fund Revenues:		\$27.94	Total Fund Expenses:	\$102.75	Net Revenue Over Expense:
					(\$74.81)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$97.72)	\$233.44	\$158.63	(\$22.91)