

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$27.24	\$178.49	\$32.42	\$173.31
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$181.79)	\$0.00	\$178.49	(\$360.28)
052-00-20020	Type : L - Expense Control	\$158.88	\$32.42	\$0.00	\$191.30
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	(\$95.83)	\$0.00	\$109.26	(\$205.09)
052-00-30110	Type : R - Current Tax Oil and Gas	(\$36.01)	\$0.00	\$46.82	(\$82.83)
052-00-30115	Type : R - Current Tax Personal Property	(\$13.93)	\$0.00	\$13.93	(\$27.86)
052-00-30120	Type : R - Current Tax Mineral	(\$3.71)	\$0.00	\$0.65	(\$4.36)
052-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.46	(\$0.46)
052-00-30130	Type : R - Current Tax State Assessed	(\$16.45)	\$0.00	\$2.08	(\$18.53)
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	\$0.00	\$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	(\$11.49)	\$0.00	\$3.96	(\$15.45)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$3.89)	\$0.00	\$1.33	(\$5.22)
052-00-49100	Type : X - Treasurer Fees	\$4.99	\$5.18	\$0.00	\$10.17

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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	\$153.89	\$27.24	\$0.00	\$181.13
Fund: 052 - Haxtun Fire Protection Pension Totals :	(\$22.91)	\$243.33	\$389.40	(\$168.98)
Total Fund Revenues:	\$178.49	Total Fund Expenses:	\$32.42	Net Revenue Over Expense: \$146.07

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$22.91)	\$243.33	\$389.40	(\$168.98)