

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: 9

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|-------------|
| Fund: 052 - Haxtun Fire Protection Pension | | | | | |
| 052-00-10000 | Type : A - Cash Account | \$11.97 | \$6.29 | \$12.04 | \$6.22 |
| 052-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 052-00-20010 | Type : L - Revenue Control | (\$477.29) | \$0.00 | \$6.29 | (\$483.58) |
| 052-00-20020 | Type : L - Expense Control | \$469.65 | \$12.04 | \$0.00 | \$481.69 |
| 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 | (\$288.63) | \$0.00 | \$2.26 | (\$290.89) |
| 052-00-30110 | Type : R - Current Tax Oil and Gas | (\$82.83) | \$0.00 | \$0.00 | (\$82.83) |
| 052-00-30115 | Type : R - Current Tax Personal Property | (\$27.86) | \$0.00 | \$0.00 | (\$27.86) |
| 052-00-30120 | Type : R - Current Tax Mineral | (\$4.61) | \$0.00 | \$0.00 | (\$4.61) |
| 052-00-30125 | Type : R - Current Tax Possessory Interes | (\$0.46) | \$0.00 | \$0.00 | (\$0.46) |
| 052-00-30130 | Type : R - Current Tax State Assessed | (\$34.72) | \$0.00 | \$0.00 | (\$34.72) |
| 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 | (\$0.55) | \$0.00 | \$0.11 | (\$0.66) |
| 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 | (\$27.76) | \$0.00 | \$3.28 | (\$31.04) |
| 052-00-33100 | Type : R - Auto Tax A & F Collection | (\$9.39) | \$0.00 | \$0.64 | (\$10.03) |
| 052-00-49100 | Type : X - Treasurer Fees | \$13.17 | \$0.07 | \$0.00 | \$13.24 |

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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 | \$456.48 | \$11.97 | \$0.00 | \$468.45 |
| Fund: 052 - Haxtun Fire Protection Pension Totals : | | (\$7.64) | \$30.37 | \$24.62 | (\$1.89) |
| Total Fund Revenues: | | \$6.29 | Total Fund Expenses: | \$12.04 | Net Revenue Over Expense: |
| | | | | | (\$5.75) |

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| General Ledger Report Summary Totals: | (\$7.64) | \$30.37 | \$24.62 | (\$1.89) |