

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

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$69.40	\$781.91	\$90.27	\$761.04
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$781.91	(\$781.91)
051-00-20020	Type : L - Expense Control	\$0.00	\$90.27	\$0.00	\$90.27
051-00-20100	Type : L - Fund Balance	(\$69.40)	\$0.00	\$0.00	(\$69.40)
051-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$681.77	(\$681.77)
051-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$11.91	(\$11.91)
051-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$1.57	(\$1.57)
051-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
051-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
051-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$65.23	(\$65.23)
051-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$21.43	(\$21.43)
051-00-49100	Type : X - Treasurer Fees	\$0.00	\$20.87	\$0.00	\$20.87

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Fund: 051 - Haxtun Fire Protection Dist.				
051-00-49401 Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500 Type : X - Checks Written / ACH Transfer	\$0.00	\$69.40	\$0.00	\$69.40
Fund: 051 - Haxtun Fire Protection Dist. Totals :	\$0.00	\$962.45	\$1,654.09	(\$691.64)
Total Fund Revenues:	\$781.91	Total Fund Expenses:	\$90.27	Net Revenue Over Expense: \$691.64

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General Ledger Report Summary Totals:	\$0.00	\$962.45	\$1,654.09	(\$691.64)