

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: 6

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|----------------------|-----------------------|------------------------|--------------------|
| Fund: 051 - Haxtun Fire Protection Dist. | | | | | |
| 051-00-10000 | Type : A - Cash Account | \$1,031.93 | \$392.03 | \$1,041.88 | \$382.08 |
| 051-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 051-00-20010 | Type : L - Revenue Control | (\$6,833.30) | \$0.00 | \$392.03 | (\$7,225.33) |
| 051-00-20020 | Type : L - Expense Control | \$5,870.77 | \$1,041.88 | \$0.00 | \$6,912.65 |
| 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 | (\$4,274.63) | \$0.00 | \$72.02 | (\$4,346.65) |
| 051-00-30110 | Type : R - Current Tax Oil and Gas | (\$1,326.94) | \$0.00 | \$0.00 | (\$1,326.94) |
| 051-00-30115 | Type : R - Current Tax Personal Property | (\$446.44) | \$0.00 | \$0.00 | (\$446.44) |
| 051-00-30120 | Type : R - Current Tax Mineral | (\$70.83) | \$0.00 | \$0.06 | (\$70.89) |
| 051-00-30125 | Type : R - Current Tax Possessory Interes | (\$7.43) | \$0.00 | \$0.00 | (\$7.43) |
| 051-00-30130 | Type : R - Current Tax State Assessed | (\$296.75) | \$0.00 | \$259.54 | (\$556.29) |
| 051-00-30135 | Type : R - Current Tax Mobile Home | (\$7.60) | \$0.00 | \$0.00 | (\$7.60) |
| 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 | (\$296.95) | \$0.00 | \$47.55 | (\$344.50) |
| 051-00-33100 | Type : R - Auto Tax A & F Collection | (\$105.73) | \$0.00 | \$12.86 | (\$118.59) |
| 051-00-49100 | Type : X - Treasurer Fees | \$192.92 | \$9.95 | \$0.00 | \$202.87 |

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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 | \$5,677.85 | \$1,031.93 | \$0.00 | \$6,709.78 |
| Fund: 051 - Haxtun Fire Protection Dist. Totals : | | (\$962.53) | \$2,475.79 | \$1,825.94 | (\$312.68) |
| Total Fund Revenues: | | \$392.03 | Total Fund Expenses: | \$1,041.88 | Net Revenue Over Expense: |
| | | | | | (\$649.85) |

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| General Ledger Report Summary Totals: | (\$962.53) | \$2,475.79 | \$1,825.94 | (\$312.68) |