

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-10000	Type : A - Cash Account	\$220.63	\$195.62	\$224.40	\$191.85
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$7,450.86)	\$0.00	\$195.62	(\$7,646.48)
051-00-20020	Type : L - Expense Control	\$7,299.63	\$224.40	\$0.00	\$7,524.03
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	(\$4,503.58)	\$0.00	\$120.41	(\$4,623.99)
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	(\$73.20)	\$0.00	\$0.58	(\$73.78)
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	(\$556.29)	\$0.00	\$0.00	(\$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	(\$4.05)	\$0.00	\$4.83	(\$8.88)
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	(\$396.22)	\$0.00	\$48.42	(\$444.64)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$129.11)	\$0.00	\$21.38	(\$150.49)
051-00-49100	Type : X - Treasurer Fees	\$207.77	\$3.77	\$0.00	\$211.54

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$7,091.86	\$220.63	\$0.00	\$7,312.49
<b>Fund: 051 - Haxtun Fire Protection Dist. Totals :</b>		<b>(\$151.23)</b>	<b>\$644.42</b>	<b>\$615.64</b>	<b>(\$122.45)</b>
<b>Total Fund Revenues:</b>		<b>\$195.62</b>	<b>Total Fund Expenses:</b>	<b>\$224.40</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$28.78)</b>

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General Ledger Report Summary Totals:	(\$151.23)	\$644.42	\$615.64	(\$122.45)