

# 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: 052 - Haxtun Fire Protection Pension</b>					
052-00-10000	Type : A - Cash Account	\$13.77	\$12.20	\$14.00	\$11.97
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$465.09)	\$0.00	\$12.20	(\$477.29)
052-00-20020	Type : L - Expense Control	\$455.65	\$14.00	\$0.00	\$469.65
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	(\$281.12)	\$0.00	\$7.51	(\$288.63)
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	(\$4.57)	\$0.00	\$0.04	(\$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	(\$0.25)	\$0.00	\$0.30	(\$0.55)
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	(\$24.74)	\$0.00	\$3.02	(\$27.76)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$8.06)	\$0.00	\$1.33	(\$9.39)
052-00-49100	Type : X - Treasurer Fees	\$12.94	\$0.23	\$0.00	\$13.17

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052-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
052-00-49500	Type : X - Checks Written / ACH Transfer	\$442.71	\$13.77	\$0.00	\$456.48
<b>Fund: 052 - Haxtun Fire Protection Pension Totals :</b>		<b>(\$9.44)</b>	<b>\$40.20</b>	<b>\$38.40</b>	<b>(\$7.64)</b>
<b>Total Fund Revenues:</b>		<b>\$12.20</b>	<b>Total Fund Expenses:</b>	<b>\$14.00</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1.80)</b>

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General Ledger Report Summary Totals:	(\$9.44)	\$40.20	\$38.40	(\$7.64)