

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: 2016

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$74.92	\$69.40	\$74.92	\$69.40
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$10,554.26)	\$10,623.66	\$69.40	\$0.00
051-00-20020	Type : L - Expense Control	\$10,549.26	\$74.92	\$10,624.18	\$0.00
051-00-20100	Type : L - Fund Balance	(\$69.92)	\$0.00	(\$0.52)	(\$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	(\$4,483.45)	\$0.00	\$0.00	(\$4,483.45)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$3,877.09)	\$0.00	\$0.00	(\$3,877.09)
051-00-30115	Type : R - Current Tax Personal Property	(\$571.56)	\$0.00	\$0.00	(\$571.56)
051-00-30120	Type : R - Current Tax Mineral	(\$112.32)	\$0.00	\$0.00	(\$112.32)
051-00-30125	Type : R - Current Tax Possessory Interes	(\$6.12)	\$0.00	\$0.00	(\$6.12)
051-00-30130	Type : R - Current Tax State Assessed	(\$557.21)	\$0.00	\$0.00	(\$557.21)
051-00-30135	Type : R - Current Tax Mobile Home	(\$7.59)	\$0.00	\$0.00	(\$7.59)
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	(\$10.24)	\$0.00	\$0.00	(\$10.24)
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	(\$691.34)	\$0.00	\$51.64	(\$742.98)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$237.34)	\$0.00	\$17.76	(\$255.10)
051-00-49100	Type : X - Treasurer Fees	\$288.76	\$0.00	\$0.00	\$288.76

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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	\$10,260.50	\$74.92	\$0.00	\$10,335.42
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$5.00)	\$10,842.90	\$10,837.38	\$0.52
Total Fund Revenues:		\$69.40	Total Fund Expenses:	\$74.92	Net Revenue Over Expense:
					(\$5.52)

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General Ledger Report Summary Totals:	(\$5.00)	\$10,842.90	\$10,837.38	\$0.52