

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$436.54	\$2,859.15	\$519.76	\$2,775.93
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$2,912.52)	\$0.00	\$2,859.15	(\$5,771.67)
051-00-20020	Type : L - Expense Control	\$2,545.38	\$519.76	\$0.00	\$3,065.14
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	(\$1,535.33)	\$0.00	\$1,750.25	(\$3,285.58)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$576.85)	\$0.00	\$750.09	(\$1,326.94)
051-00-30115	Type : R - Current Tax Personal Property	(\$223.25)	\$0.00	\$223.19	(\$446.44)
051-00-30120	Type : R - Current Tax Mineral	(\$59.62)	\$0.00	\$10.24	(\$69.86)
051-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$7.43	(\$7.43)
051-00-30130	Type : R - Current Tax State Assessed	(\$263.46)	\$0.00	\$33.29	(\$296.75)
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	(\$184.14)	\$0.00	\$63.36	(\$247.50)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$62.27)	\$0.00	\$21.30	(\$83.57)
051-00-49100	Type : X - Treasurer Fees	\$80.00	\$83.22	\$0.00	\$163.22

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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	\$2,465.38	\$436.54	\$0.00	\$2,901.92
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$367.14)	\$3,898.67	\$6,238.06	(\$2,706.53)
Total Fund Revenues:		\$2,859.15	Total Fund Expenses:	\$519.76	Net Revenue Over Expense: \$2,339.39

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General Ledger Report Summary Totals:	(\$367.14)	\$3,898.67	\$6,238.06	(\$2,706.53)