

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$23.84	\$14.07	\$24.14	\$13.77
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$451.02)	\$0.00	\$14.07	(\$465.09)
052-00-20020	Type : L - Expense Control	\$431.51	\$24.14	\$0.00	\$455.65
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	(\$271.33)	\$0.00	\$9.79	(\$281.12)
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	(\$4.42)	\$0.00	\$0.15	(\$4.57)
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	\$0.00	\$0.00	\$0.25	(\$0.25)
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	(\$21.51)	\$0.00	\$3.23	(\$24.74)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$7.41)	\$0.00	\$0.65	(\$8.06)
052-00-49100	Type : X - Treasurer Fees	\$12.64	\$0.30	\$0.00	\$12.94

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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	\$418.87	\$23.84	\$0.00	\$442.71
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$19.51)	\$62.35	\$52.28	(\$9.44)
Total Fund Revenues:		\$14.07	Total Fund Expenses:	\$24.14	Net Revenue Over Expense:
					(\$10.07)

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General Ledger Report Summary Totals:	(\$19.51)	\$62.35	\$52.28	(\$9.44)