

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$2,775.93	\$1,061.63	\$2,805.63	\$1,031.93
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$5,771.67)	\$0.00	\$1,061.63	(\$6,833.30)
051-00-20020	Type : L - Expense Control	\$3,065.14	\$2,805.63	\$0.00	\$5,870.77
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	(\$3,285.58)	\$0.00	\$989.05	(\$4,274.63)
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	(\$69.86)	\$0.00	\$0.97	(\$70.83)
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	(\$296.75)	\$0.00	\$0.00	(\$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	(\$247.50)	\$0.00	\$49.45	(\$296.95)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$83.57)	\$0.00	\$22.16	(\$105.73)
051-00-49100	Type : X - Treasurer Fees	\$163.22	\$29.70	\$0.00	\$192.92

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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	\$2,901.92	\$2,775.93	\$0.00	\$5,677.85
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$2,706.53)	\$6,672.89	\$4,928.89	(\$962.53)
Total Fund Revenues:		\$1,061.63	Total Fund Expenses:	\$2,805.63	Net Revenue Over Expense:
					(\$1,744.00)

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General Ledger Report Summary Totals:	(\$2,706.53)	\$6,672.89	\$4,928.89	(\$962.53)