

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$64.43	\$24.46	\$65.05	\$23.84
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$426.56)	\$0.00	\$24.46	(\$451.02)
052-00-20020	Type : L - Expense Control	\$366.46	\$65.05	\$0.00	\$431.51
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	(\$266.83)	\$0.00	\$4.50	(\$271.33)
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	\$0.00	(\$4.42)
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	(\$18.53)	\$0.00	\$16.19	(\$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	\$0.00	\$0.00
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	(\$18.54)	\$0.00	\$2.97	(\$21.51)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$6.61)	\$0.00	\$0.80	(\$7.41)
052-00-49100	Type : X - Treasurer Fees	\$12.02	\$0.62	\$0.00	\$12.64

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Fund: 052 - Haxtun Fire Protection Pension					
052-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
052-00-49500	Type : X - Checks Written / ACH Transfer	\$354.44	\$64.43	\$0.00	\$418.87
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$60.10)	\$154.56	\$113.97	(\$19.51)
Total Fund Revenues:		\$24.46	Total Fund Expenses:	\$65.05	Net Revenue Over Expense:
					(\$40.59)

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General Ledger Report Summary Totals:	(\$60.10)	\$154.56	\$113.97	(\$19.51)