

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 051 - Haxtun Fire Protection Dist.
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$2,517.59	\$825.99	\$2,540.39	\$803.19
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$5,996.15)	\$0.00	\$825.99	(\$6,822.14)
051-00-20020	Type : L - Expense Control	\$3,547.26	\$2,540.39	\$0.00	\$6,087.65
051-00-20100	Type : L - Fund Balance	(\$68.70)	\$0.00	\$0.00	(\$68.70)
051-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30105	Type : R - Current Tax Real	(\$3,974.02)	\$0.00	\$745.38	(\$4,719.40)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$901.46)	\$0.00	\$7.08	(\$908.54)
051-00-30115	Type : R - Current Tax Personal Property	(\$410.98)	\$0.00	\$0.00	(\$410.98)
051-00-30120	Type : R - Current Tax Mineral	(\$95.55)	\$0.00	\$1.03	(\$96.58)
051-00-30125	Type : R - Current Tax Possessory Interes	(\$7.53)	\$0.00	\$0.00	(\$7.53)
051-00-30130	Type : R - Current Tax State Assessed	(\$292.01)	\$0.00	\$0.00	(\$292.01)
051-00-30135	Type : R - Current Tax Mobile Home	(\$0.26)	\$0.00	\$1.57	(\$1.83)
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	\$4.98	(\$4.98)
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	(\$231.73)	\$0.00	\$44.55	(\$276.28)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$82.61)	\$0.00	\$21.40	(\$104.01)
051-00-49100	Type : X - Treasurer Fees	\$170.46	\$22.80	\$0.00	\$193.26

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051-00-49401 Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500 Type : X - Checks Written / ACH Transfer	\$3,376.80	\$2,517.59	\$0.00	\$5,894.39
Fund: 051 - Haxtun Fire Protection Dist. Totals :	(\$2,448.89)	\$5,906.77	\$4,192.37	(\$734.49)
Total Fund Revenues:	\$825.99	Total Fund Expenses:	\$2,540.39	Net Revenue Over Expense:
				(\$1,714.40)

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