

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-10000	Type : A - Cash Account	\$402.96	\$257.52	\$408.95	\$251.53
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$7,235.57)	\$0.00	\$257.52	(\$7,493.09)
051-00-20020	Type : L - Expense Control	\$6,901.31	\$408.95	\$0.00	\$7,310.26
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	(\$4,808.85)	\$0.00	\$190.24	(\$4,999.09)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$908.54)	\$0.00	\$0.00	(\$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	(\$97.67)	\$0.00	\$4.49	(\$102.16)
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	(\$550.03)	\$0.00	\$0.00	(\$550.03)
051-00-30135	Type : R - Current Tax Mobile Home	(\$1.83)	\$0.00	\$0.00	(\$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	(\$5.00)	\$0.00	\$5.67	(\$10.67)
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	(\$330.64)	\$0.00	\$45.62	(\$376.26)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$114.50)	\$0.00	\$11.50	(\$126.00)
051-00-49100	Type : X - Treasurer Fees	\$203.73	\$5.99	\$0.00	\$209.72

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<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$6,697.58	\$402.96	\$0.00	\$7,100.54
<b>Fund: 051 - Haxtun Fire Protection Dist. Totals :</b>		<b>(\$334.26)</b>	<b>\$1,075.42</b>	<b>\$923.99</b>	<b>(\$182.83)</b>
<b>Total Fund Revenues:</b>		<b>\$257.52</b>	<b>Total Fund Expenses:</b>	<b>\$408.95</b>	<b>Net Revenue Over Expense: (\$151.43)</b>

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General Ledger Report Summary Totals:	(\$334.26)	\$1,075.42	\$923.99	(\$182.83)