

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: 2019

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$836.92	\$552.93	\$857.72	\$532.13
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$1,788.20)	\$6.89	\$552.93	(\$2,334.24)
051-00-20020	Type : L - Expense Control	\$1,015.79	\$850.83	\$0.00	\$1,866.62
051-00-20100	Type : L - Fund Balance	(\$64.51)	\$0.00	\$0.00	(\$64.51)
051-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30105	Type : R - Current Tax Real	(\$1,162.20)	\$0.00	\$459.56	(\$1,621.76)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$185.26)	\$0.00	\$0.00	(\$185.26)
051-00-30115	Type : R - Current Tax Personal Property	(\$0.06)	\$0.00	\$1.76	(\$1.82)
051-00-30120	Type : R - Current Tax Mineral	(\$25.42)	\$0.00	\$1.73	(\$27.15)
051-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30130	Type : R - Current Tax State Assessed	(\$248.55)	\$0.00	\$0.00	(\$248.55)
051-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.26	(\$0.26)
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	(\$129.02)	\$6.89	\$47.20	(\$169.33)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$37.69)	\$0.00	\$42.42	(\$80.11)
051-00-49100	Type : X - Treasurer Fees	\$48.64	\$13.91	\$0.00	\$62.55

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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	\$967.15	\$836.92	\$0.00	\$1,804.07
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$772.41)	\$2,268.37	\$1,963.58	(\$467.62)
Total Fund Revenues:		\$546.04	Total Fund Expenses:	\$850.83	Net Revenue Over Expense:
					(\$304.79)

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