

# 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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-10000	Type : A - Cash Account	\$532.13	\$3,542.23	\$636.79	\$3,437.57
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$2,334.24)	\$0.00	\$3,542.23	(\$5,876.47)
051-00-20020	Type : L - Expense Control	\$1,866.62	\$636.79	\$0.00	\$2,503.41
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	(\$1,621.76)	\$0.00	\$2,101.23	(\$3,722.99)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$185.26)	\$0.00	\$916.17	(\$1,101.43)
051-00-30115	Type : R - Current Tax Personal Property	(\$1.82)	\$0.00	\$381.05	(\$382.87)
051-00-30120	Type : R - Current Tax Mineral	(\$27.15)	\$0.00	\$52.44	(\$79.59)
051-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$7.31	(\$7.31)
051-00-30130	Type : R - Current Tax State Assessed	(\$248.55)	\$0.00	\$29.67	(\$278.22)
051-00-30135	Type : R - Current Tax Mobile Home	(\$0.26)	\$0.00	\$0.00	(\$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	(\$169.33)	\$0.00	\$41.54	(\$210.87)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$80.11)	\$0.00	\$12.82	(\$92.93)
051-00-49100	Type : X - Treasurer Fees	\$62.55	\$104.66	\$0.00	\$167.21

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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	\$1,804.07	\$532.13	\$0.00	\$2,336.20
<b>Fund: 051 - Haxtun Fire Protection Dist.    Totals :</b>	<b>(\$467.62)</b>	<b>\$4,815.81</b>	<b>\$7,721.25</b>	<b>(\$3,373.06)</b>
<b>Total Fund Revenues:</b>	<b>\$3,542.23</b>	<b>Total Fund Expenses:</b>	<b>\$636.79</b>	<b>Net Revenue Over Expense:</b>
				<b>\$2,905.44</b>

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General Ledger Report Summary Totals:	(\$467.62)	\$4,815.81	\$7,721.25	(\$3,373.06)