

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$504.10	\$175.51	\$507.17	\$172.44
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$6,891.30)	\$0.00	\$175.51	(\$7,066.81)
051-00-20020	Type : L - Expense Control	\$6,451.71	\$507.17	\$0.00	\$6,958.88
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	(\$4,334.30)	\$0.00	\$95.96	(\$4,430.26)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$1,101.43)	\$0.00	\$0.00	(\$1,101.43)
051-00-30115	Type : R - Current Tax Personal Property	(\$382.87)	\$0.00	\$1.76	(\$384.63)
051-00-30120	Type : R - Current Tax Mineral	(\$84.75)	\$0.00	\$2.50	(\$87.25)
051-00-30125	Type : R - Current Tax Possessory Interes	(\$7.31)	\$0.00	\$0.00	(\$7.31)
051-00-30130	Type : R - Current Tax State Assessed	(\$525.13)	\$0.00	\$0.00	(\$525.13)
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	(\$2.14)	\$0.00	\$2.23	(\$4.37)
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	(\$307.99)	\$0.00	\$43.63	(\$351.62)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$145.12)	\$0.00	\$29.43	(\$174.55)
051-00-49100	Type : X - Treasurer Fees	\$193.16	\$3.07	\$0.00	\$196.23

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. Period: 7
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$6,258.55	\$504.10	\$0.00	\$6,762.65
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$439.59)	\$1,189.85	\$858.19	(\$107.93)
Total Fund Revenues:		\$175.51	Total Fund Expenses:	\$507.17	Net Revenue Over Expense:
					(\$331.66)

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. Period: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$439.59)	\$1,189.85	\$858.19	(\$107.93)