

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$172.44	\$835.93	\$195.88	\$812.49
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$7,066.81)	\$0.00	\$835.93	(\$7,902.74)
051-00-20020	Type : L - Expense Control	\$6,958.88	\$195.88	\$0.00	\$7,154.76
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	(\$4,430.26)	\$0.00	\$743.02	(\$5,173.28)
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	(\$384.63)	\$0.00	\$0.00	(\$384.63)
051-00-30120	Type : R - Current Tax Mineral	(\$87.25)	\$0.00	\$1.93	(\$89.18)
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	\$6.76	(\$7.02)
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	(\$4.37)	\$0.00	\$29.44	(\$33.81)
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	(\$351.62)	\$0.00	\$48.35	(\$399.97)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$174.55)	\$0.00	\$6.43	(\$180.98)
051-00-49100	Type : X - Treasurer Fees	\$196.23	\$23.44	\$0.00	\$219.67

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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	\$6,762.65	\$172.44	\$0.00	\$6,935.09
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$107.93)	\$1,227.69	\$1,867.74	(\$747.98)
Total Fund Revenues:		\$835.93	Total Fund Expenses:	\$195.88	Net Revenue Over Expense: \$640.05

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