

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$83.98	\$65.33	\$83.98	\$65.33
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$8,179.93)	\$8,245.26	\$65.33	\$0.00
051-00-20020	Type : L - Expense Control	\$8,160.46	\$83.98	\$8,244.44	\$0.00
051-00-20100	Type : L - Fund Balance	(\$64.51)	\$0.00	\$0.82	(\$65.33)
051-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30105	Type : R - Current Tax Real	(\$5,225.87)	\$0.00	\$0.00	(\$5,225.87)
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	(\$387.55)	\$0.00	\$0.00	(\$387.55)
051-00-30120	Type : R - Current Tax Mineral	(\$89.79)	\$0.00	\$0.00	(\$89.79)
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	(\$7.02)	\$0.00	\$0.00	(\$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	(\$36.62)	\$0.00	\$0.00	(\$36.62)
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	(\$554.49)	\$0.00	\$40.35	(\$594.84)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$244.72)	\$0.00	\$24.98	(\$269.70)
051-00-49100	Type : X - Treasurer Fees	\$221.44	\$0.00	\$0.00	\$221.44

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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	\$7,939.02	\$83.98	\$0.00	\$8,023.00
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$19.47)	\$8,478.55	\$8,459.90	(\$0.82)
Total Fund Revenues:		\$65.33	Total Fund Expenses:	\$83.98	Net Revenue Over Expense:
					(\$18.65)

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General Ledger Report Summary Totals:	(\$19.47)	\$8,478.55	\$8,459.90	(\$0.82)