

# 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: 2020

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-10000	Type : A - Cash Account	\$885.70	\$1,065.38	\$915.35	\$1,035.73
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$1,763.90)	\$0.00	\$1,065.38	(\$2,829.28)
051-00-20020	Type : L - Expense Control	\$943.53	\$915.35	\$0.00	\$1,858.88
051-00-20100	Type : L - Fund Balance	(\$65.33)	\$0.00	\$0.00	(\$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	(\$1,367.41)	\$0.00	\$962.56	(\$2,329.97)
051-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30115	Type : R - Current Tax Personal Property	(\$0.06)	\$0.00	\$0.00	(\$0.06)
051-00-30120	Type : R - Current Tax Mineral	(\$27.78)	\$0.00	\$3.75	(\$31.53)
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	(\$227.71)	\$0.00	\$21.94	(\$249.65)
051-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.03	(\$0.03)
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	(\$114.31)	\$0.00	\$54.50	(\$168.81)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$26.63)	\$0.00	\$22.60	(\$49.23)
051-00-49100	Type : X - Treasurer Fees	\$48.67	\$29.65	\$0.00	\$78.32

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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	\$894.86	\$885.70	\$0.00	\$1,780.56
<b>Fund: 051 - Haxtun Fire Protection Dist. Totals :</b>		<b>(\$820.37)</b>	<b>\$2,896.08</b>	<b>\$3,046.11</b>	<b>(\$970.40)</b>
<b>Total Fund Revenues:</b>		<b>\$1,065.38</b>	<b>Total Fund Expenses:</b>	<b>\$915.35</b>	<b>Net Revenue Over Expense:</b>
					<b>\$150.03</b>

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General Ledger Report Summary Totals:	(\$820.37)	\$2,896.08	\$3,046.11	(\$970.40)