

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: 6

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|--------------|
| Fund: 051 - Haxtun Fire Protection Dist. | | | | | |
| 051-00-10000 | Type : A - Cash Account | \$203.47 | \$616.94 | \$219.73 | \$600.68 |
| 051-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 051-00-20010 | Type : L - Revenue Control | (\$6,791.71) | \$0.00 | \$616.94 | (\$7,408.65) |
| 051-00-20020 | Type : L - Expense Control | \$6,653.57 | \$219.73 | \$0.00 | \$6,873.30 |
| 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 | (\$4,813.53) | \$0.00 | \$291.21 | (\$5,104.74) |
| 051-00-30110 | Type : R - Current Tax Oil and Gas | (\$1,241.66) | \$0.00 | \$0.00 | (\$1,241.66) |
| 051-00-30115 | Type : R - Current Tax Personal Property | (\$48.57) | \$0.00 | \$0.00 | (\$48.57) |
| 051-00-30120 | Type : R - Current Tax Mineral | (\$62.08) | \$0.00 | \$2.08 | (\$64.16) |
| 051-00-30125 | Type : R - Current Tax Possessory Interes | (\$7.63) | \$0.00 | \$0.00 | (\$7.63) |
| 051-00-30130 | Type : R - Current Tax State Assessed | (\$277.20) | \$0.00 | \$247.98 | (\$525.18) |
| 051-00-30135 | Type : R - Current Tax Mobile Home | (\$2.69) | \$0.00 | \$0.00 | (\$2.69) |
| 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 | (\$0.44) | \$0.00 | \$1.04 | (\$1.48) |
| 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 | (\$251.61) | \$0.00 | \$44.80 | (\$296.41) |
| 051-00-33100 | Type : R - Auto Tax A & F Collection | (\$86.30) | \$0.00 | \$29.83 | (\$116.13) |
| 051-00-49100 | Type : X - Treasurer Fees | \$193.58 | \$16.26 | \$0.00 | \$209.84 |

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| 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 | \$6,459.99 | \$203.47 | \$0.00 | \$6,663.46 |
| Fund: 051 - Haxtun Fire Protection Dist. Totals : | | (\$138.14) | \$1,056.40 | \$1,453.61 | (\$535.35) |
| Total Fund Revenues: | | \$616.94 | Total Fund Expenses: | \$219.73 | Net Revenue Over Expense: |
| | | | | | \$397.21 |

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