

# 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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-10000	Type : A - Cash Account	\$600.68	\$231.49	\$605.96	\$226.21
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$7,408.65)	\$0.00	\$231.49	(\$7,640.14)
051-00-20020	Type : L - Expense Control	\$6,873.30	\$605.96	\$0.00	\$7,479.26
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	(\$5,104.74)	\$0.00	\$169.12	(\$5,273.86)
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	(\$64.16)	\$0.00	\$1.80	(\$65.96)
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	(\$525.18)	\$0.00	\$0.00	(\$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	(\$1.48)	\$0.00	\$5.00	(\$6.48)
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	(\$296.41)	\$0.00	\$45.75	(\$342.16)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$116.13)	\$0.00	\$9.82	(\$125.95)
051-00-49100	Type : X - Treasurer Fees	\$209.84	\$5.28	\$0.00	\$215.12

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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	\$6,663.46	\$600.68	\$0.00	\$7,264.14
<b>Fund: 051 - Haxtun Fire Protection Dist. Totals :</b>		<b>(\$535.35)</b>	<b>\$1,443.41</b>	<b>\$1,068.94</b>	<b>(\$160.88)</b>
<b>Total Fund Revenues:</b>		<b>\$231.49</b>	<b>Total Fund Expenses:</b>	<b>\$605.96</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$374.47)</b>

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General Ledger Report Summary Totals:	(\$535.35)	\$1,443.41	\$1,068.94	(\$160.88)