

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$65.23	\$124.80	\$67.34	\$122.69
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$7,705.37)	\$0.00	\$124.80	(\$7,830.17)
051-00-20020	Type : L - Expense Control	\$7,705.47	\$67.34	\$0.00	\$7,772.81
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	(\$5,273.86)	\$0.00	\$66.81	(\$5,340.67)
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	(\$66.09)	\$0.00	\$0.38	(\$66.47)
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	(\$6.48)	\$0.00	\$2.95	(\$9.43)
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	(\$386.40)	\$0.00	\$45.66	(\$432.06)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$146.81)	\$0.00	\$9.00	(\$155.81)
051-00-49100	Type : X - Treasurer Fees	\$215.12	\$2.11	\$0.00	\$217.23

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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	\$7,490.35	\$65.23	\$0.00	\$7,555.58
Fund: 051 - Haxtun Fire Protection Dist. Totals :		\$0.10	\$259.48	\$316.94	(\$57.36)
Total Fund Revenues:		\$124.80	Total Fund Expenses:	\$67.34	Net Revenue Over Expense:
					\$57.46

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