

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-10000	Type : A - Cash Account	\$56.75	\$78.97	\$56.76	\$78.96
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$7,886.99)	\$0.00	\$78.97	(\$7,965.96)
051-00-20020	Type : L - Expense Control	\$7,895.57	\$56.76	\$0.00	\$7,952.33
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	(\$5,340.67)	\$0.00	\$0.00	(\$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	(\$66.47)	\$0.00	\$0.19	(\$66.66)
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	(\$5.00)	\$0.00	\$0.00	(\$5.00)
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	(\$9.57)	\$0.00	\$0.01	(\$9.58)
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	(\$478.98)	\$0.00	\$56.57	(\$535.55)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$163.26)	\$0.00	\$22.20	(\$185.46)
051-00-49100	Type : X - Treasurer Fees	\$217.30	\$0.01	\$0.00	\$217.31

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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	\$7,678.27	\$56.75	\$0.00	\$7,735.02
<b>Fund: 051 - Haxtun Fire Protection Dist.    Totals :</b>	<b>\$8.58</b>	<b>\$192.49</b>	<b>\$214.70</b>	<b>(\$13.63)</b>
<b>Total Fund Revenues:</b>	<b>\$78.97</b>	<b>Total Fund Expenses:</b>	<b>\$56.76</b>	<b>Net Revenue Over Expense: \$22.21</b>

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General Ledger Report Summary Totals:	\$8.58	\$192.49	\$214.70	(\$13.63)