

# 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: 2021

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-10000	Type : A - Cash Account	\$525.59	\$1,310.78	\$562.35	\$1,274.02
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$539.53)	\$0.00	\$1,310.78	(\$1,850.31)
051-00-20020	Type : L - Expense Control	\$74.94	\$562.35	\$0.00	\$637.29
051-00-20100	Type : L - Fund Balance	(\$61.00)	\$0.00	\$0.00	(\$61.00)
051-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30105	Type : R - Current Tax Real	(\$462.34)	\$0.00	\$1,042.34	(\$1,504.68)
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	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30120	Type : R - Current Tax Mineral	(\$1.70)	\$0.00	\$20.51	(\$22.21)
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	\$0.00	\$0.00	\$162.72	(\$162.72)
051-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$0.19)	\$0.00	\$0.00	(\$0.19)
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
051-00-30400	Type : R - Delinquent Interest Collection	(\$0.02)	\$0.00	\$0.00	(\$0.02)
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	(\$56.43)	\$0.00	\$49.18	(\$105.61)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$18.85)	\$0.00	\$36.03	(\$54.88)

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<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-49100	Type : X - Treasurer Fees	\$13.94	\$36.76	\$0.00	\$50.70
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$61.00	\$525.59	\$0.00	\$586.59
<b>Fund: 051 - Haxtun Fire Protection Dist. Totals :</b>		<b>(\$464.59)</b>	<b>\$2,435.48</b>	<b>\$3,183.91</b>	<b>(\$1,213.02)</b>
<b>Total Fund Revenues:</b>		<b>\$1,310.78</b>	<b>Total Fund Expenses:</b>	<b>\$562.35</b>	<b>Net Revenue Over Expense: \$748.43</b>

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General Ledger Report Summary Totals:	(\$464.59)	\$2,435.48	\$3,183.91	(\$1,213.02)