

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: 2018

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$1,629.60	\$2,593.02	\$1,705.03	\$2,517.59
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$3,403.13)	\$0.00	\$2,593.02	(\$5,996.15)
051-00-20020	Type : L - Expense Control	\$1,842.23	\$1,705.03	\$0.00	\$3,547.26
051-00-20100	Type : L - Fund Balance	(\$68.70)	\$0.00	\$0.00	(\$68.70)
051-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30105	Type : R - Current Tax Real	(\$1,709.38)	\$0.00	\$2,264.64	(\$3,974.02)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$759.23)	\$0.00	\$142.23	(\$901.46)
051-00-30115	Type : R - Current Tax Personal Property	(\$410.98)	\$0.00	\$0.00	(\$410.98)
051-00-30120	Type : R - Current Tax Mineral	(\$26.94)	\$0.00	\$68.61	(\$95.55)
051-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$7.53	(\$7.53)
051-00-30130	Type : R - Current Tax State Assessed	(\$260.84)	\$0.00	\$31.17	(\$292.01)
051-00-30135	Type : R - Current Tax Mobile Home	(\$0.26)	\$0.00	\$0.00	(\$0.26)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$176.07)	\$0.00	\$55.66	(\$231.73)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$59.43)	\$0.00	\$23.18	(\$82.61)
051-00-49100	Type : X - Treasurer Fees	\$95.03	\$75.43	\$0.00	\$170.46

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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	\$1,747.20	\$1,629.60	\$0.00	\$3,376.80
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$1,560.90)	\$6,003.08	\$6,891.07	(\$2,448.89)
Total Fund Revenues:		\$2,593.02	Total Fund Expenses:	\$1,705.03	Net Revenue Over Expense:
					\$887.99

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General Ledger Report Summary Totals:	(\$1,560.90)	\$6,003.08	\$6,891.07	(\$2,448.89)