

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$803.19	\$413.43	\$813.66	\$402.96
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$6,822.14)	\$0.00	\$413.43	(\$7,235.57)
051-00-20020	Type : L - Expense Control	\$6,087.65	\$813.66	\$0.00	\$6,901.31
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	(\$4,719.40)	\$0.00	\$89.45	(\$4,808.85)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$908.54)	\$0.00	\$0.00	(\$908.54)
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	(\$96.58)	\$0.00	\$1.09	(\$97.67)
051-00-30125	Type : R - Current Tax Possessory Interes	(\$7.53)	\$0.00	\$0.00	(\$7.53)
051-00-30130	Type : R - Current Tax State Assessed	(\$292.01)	\$0.00	\$258.02	(\$550.03)
051-00-30135	Type : R - Current Tax Mobile Home	(\$1.83)	\$0.00	\$0.00	(\$1.83)
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	(\$4.98)	\$0.00	\$0.02	(\$5.00)
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	(\$276.28)	\$0.00	\$54.36	(\$330.64)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$104.01)	\$0.00	\$10.49	(\$114.50)
051-00-49100	Type : X - Treasurer Fees	\$193.26	\$10.47	\$0.00	\$203.73

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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	\$5,894.39	\$803.19	\$0.00	\$6,697.58
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$734.49)	\$2,040.75	\$1,640.52	(\$334.26)
Total Fund Revenues:		\$413.43	Total Fund Expenses:	\$813.66	Net Revenue Over Expense:
					(\$400.23)

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