

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$251.53	\$225.88	\$256.14	\$221.27
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$7,493.09)	\$0.00	\$225.88	(\$7,718.97)
051-00-20020	Type : L - Expense Control	\$7,310.26	\$256.14	\$0.00	\$7,566.40
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	(\$4,999.09)	\$0.00	\$142.20	(\$5,141.29)
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	(\$102.16)	\$0.00	\$0.60	(\$102.76)
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	(\$550.03)	\$0.00	\$0.00	(\$550.03)
051-00-30135	Type : R - Current Tax Mobile Home	(\$1.83)	\$0.00	\$5.19	(\$7.02)
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	(\$10.67)	\$0.00	\$5.92	(\$16.59)
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	(\$376.26)	\$0.00	\$55.28	(\$431.54)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$126.00)	\$0.00	\$16.69	(\$142.69)
051-00-49100	Type : X - Treasurer Fees	\$209.72	\$4.61	\$0.00	\$214.33

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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	\$7,100.54	\$251.53	\$0.00	\$7,352.07
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$182.83)	\$738.16	\$707.90	(\$152.57)
Total Fund Revenues:		\$225.88	Total Fund Expenses:	\$256.14	Net Revenue Over Expense:
					(\$30.26)

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