

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$221.27	\$40.96	\$221.28	\$40.95
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$7,718.97)	\$0.00	\$40.96	(\$7,759.93)
051-00-20020	Type : L - Expense Control	\$7,566.40	\$221.28	\$0.00	\$7,787.68
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	(\$5,141.29)	\$0.00	\$0.00	(\$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	(\$102.76)	\$0.00	\$0.19	(\$102.95)
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	(\$7.02)	\$0.00	\$0.00	(\$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	(\$16.59)	\$0.00	\$0.01	(\$16.60)
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	(\$431.54)	\$0.00	\$40.45	(\$471.99)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$142.69)	\$0.00	\$0.31	(\$143.00)
051-00-49100	Type : X - Treasurer Fees	\$214.33	\$0.01	\$0.00	\$214.34

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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	\$7,352.07	\$221.27	\$0.00	\$7,573.34
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$152.57)	\$483.52	\$303.20	\$27.75
Total Fund Revenues:		\$40.96	Total Fund Expenses:	\$221.28	Net Revenue Over Expense:
					(\$180.32)

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