

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: 2019

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$3,437.57	\$496.75	\$3,449.54	\$484.78
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$5,876.47)	\$0.00	\$496.75	(\$6,373.22)
051-00-20020	Type : L - Expense Control	\$2,503.41	\$3,449.54	\$0.00	\$5,952.95
051-00-20100	Type : L - Fund Balance	(\$64.51)	\$0.00	\$0.00	(\$64.51)
051-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30105	Type : R - Current Tax Real	(\$3,722.99)	\$0.00	\$392.49	(\$4,115.48)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$1,101.43)	\$0.00	\$0.00	(\$1,101.43)
051-00-30115	Type : R - Current Tax Personal Property	(\$382.87)	\$0.00	\$0.00	(\$382.87)
051-00-30120	Type : R - Current Tax Mineral	(\$79.59)	\$0.00	\$5.16	(\$84.75)
051-00-30125	Type : R - Current Tax Possessory Interes	(\$7.31)	\$0.00	\$0.00	(\$7.31)
051-00-30130	Type : R - Current Tax State Assessed	(\$278.22)	\$0.00	\$0.00	(\$278.22)
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	\$1.48	(\$1.48)
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	(\$210.87)	\$0.00	\$48.78	(\$259.65)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$92.93)	\$0.00	\$48.84	(\$141.77)
051-00-49100	Type : X - Treasurer Fees	\$167.21	\$11.97	\$0.00	\$179.18

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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	\$2,336.20	\$3,437.57	\$0.00	\$5,773.77
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$3,373.06)	\$7,395.83	\$4,443.04	(\$420.27)
Total Fund Revenues:		\$496.75	Total Fund Expenses:	\$3,449.54	Net Revenue Over Expense:
					(\$2,952.79)

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General Ledger Report Summary Totals:	(\$3,373.06)	\$7,395.83	\$4,443.04	(\$420.27)