

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$812.49	\$86.40	\$812.60	\$86.29
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$7,902.74)	\$0.00	\$86.40	(\$7,989.14)
051-00-20020	Type : L - Expense Control	\$7,154.76	\$812.60	\$0.00	\$7,967.36
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	(\$5,173.28)	\$0.00	\$0.00	(\$5,173.28)
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	(\$384.63)	\$0.00	\$2.92	(\$387.55)
051-00-30120	Type : R - Current Tax Mineral	(\$89.18)	\$0.00	\$0.61	(\$89.79)
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	(\$525.13)	\$0.00	\$0.00	(\$525.13)
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	(\$33.81)	\$0.00	\$0.18	(\$33.99)
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	(\$399.97)	\$0.00	\$49.07	(\$449.04)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$180.98)	\$0.00	\$33.62	(\$214.60)
051-00-49100	Type : X - Treasurer Fees	\$219.67	\$0.11	\$0.00	\$219.78

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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	\$6,935.09	\$812.49	\$0.00	\$7,747.58
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$747.98)	\$1,711.60	\$985.40	(\$21.78)
Total Fund Revenues:		\$86.40	Total Fund Expenses:	\$812.60	Net Revenue Over Expense:
					(\$726.20)

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