

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$86.29	\$106.81	\$87.95	\$105.15
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$7,989.14)	\$0.00	\$106.81	(\$8,095.95)
051-00-20020	Type : L - Expense Control	\$7,967.36	\$87.95	\$0.00	\$8,055.31
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	\$52.59	(\$5,225.87)
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	(\$387.55)	\$0.00	\$0.00	(\$387.55)
051-00-30120	Type : R - Current Tax Mineral	(\$89.79)	\$0.00	\$0.00	(\$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	(\$33.99)	\$0.00	\$2.63	(\$36.62)
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	(\$449.04)	\$0.00	\$45.53	(\$494.57)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$214.60)	\$0.00	\$6.06	(\$220.66)
051-00-49100	Type : X - Treasurer Fees	\$219.78	\$1.66	\$0.00	\$221.44

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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	\$7,747.58	\$86.29	\$0.00	\$7,833.87
Fund: 051 - Haxtun Fire Protection Dist. Totals :	(\$21.78)	\$282.71	\$301.57	(\$40.64)
Total Fund Revenues:	\$106.81	Total Fund Expenses:	\$87.95	Net Revenue Over Expense:
				\$18.86

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