

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: 2020

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$829.53	\$911.21	\$855.04	\$885.70
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$852.69)	\$0.00	\$911.21	(\$1,763.90)
051-00-20020	Type : L - Expense Control	\$88.49	\$855.04	\$0.00	\$943.53
051-00-20100	Type : L - Fund Balance	(\$65.33)	\$0.00	\$0.00	(\$65.33)
051-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30105	Type : R - Current Tax Real	(\$760.56)	\$0.00	\$606.85	(\$1,367.41)
051-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.06	(\$0.06)
051-00-30120	Type : R - Current Tax Mineral	(\$11.52)	\$0.00	\$16.26	(\$27.78)
051-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$227.71	(\$227.71)
051-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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	(\$60.02)	\$0.00	\$54.29	(\$114.31)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$20.59)	\$0.00	\$6.04	(\$26.63)
051-00-49100	Type : X - Treasurer Fees	\$23.16	\$25.51	\$0.00	\$48.67

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. Period: 2
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$65.33	\$829.53	\$0.00	\$894.86
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$764.20)	\$2,621.29	\$2,677.46	(\$820.37)
Total Fund Revenues:		\$911.21	Total Fund Expenses:	\$855.04	Net Revenue Over Expense:
					\$56.17

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. Period: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$764.20)	\$2,621.29	\$2,677.46	(\$820.37)