

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$3,643.70	\$207.79	\$3,648.02	\$203.47
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$6,583.92)	\$0.00	\$207.79	(\$6,791.71)
051-00-20020	Type : L - Expense Control	\$3,005.55	\$3,648.02	\$0.00	\$6,653.57
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	(\$4,707.61)	\$0.00	\$105.92	(\$4,813.53)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$1,209.91)	\$0.00	\$31.75	(\$1,241.66)
051-00-30115	Type : R - Current Tax Personal Property	(\$48.57)	\$0.00	\$0.00	(\$48.57)
051-00-30120	Type : R - Current Tax Mineral	(\$58.81)	\$0.00	\$3.27	(\$62.08)
051-00-30125	Type : R - Current Tax Possessory Interes	(\$7.63)	\$0.00	\$0.00	(\$7.63)
051-00-30130	Type : R - Current Tax State Assessed	(\$277.20)	\$0.00	\$0.00	(\$277.20)
051-00-30135	Type : R - Current Tax Mobile Home	(\$0.03)	\$0.00	\$2.66	(\$2.69)
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	\$0.44	(\$0.44)
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	(\$207.81)	\$0.00	\$43.80	(\$251.61)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$66.35)	\$0.00	\$19.95	(\$86.30)
051-00-49100	Type : X - Treasurer Fees	\$189.26	\$4.32	\$0.00	\$193.58

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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	\$2,816.29	\$3,643.70	\$0.00	\$6,459.99
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$3,578.37)	\$7,503.83	\$4,063.60	(\$138.14)
Total Fund Revenues:		\$207.79	Total Fund Expenses:	\$3,648.02	Net Revenue Over Expense:
					(\$3,440.23)

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