

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: 2021

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$705.73	\$113.11	\$707.32	\$111.52
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$7,378.23)	\$0.00	\$113.11	(\$7,491.34)
051-00-20020	Type : L - Expense Control	\$6,733.50	\$707.32	\$0.00	\$7,440.82
051-00-20100	Type : L - Fund Balance	(\$61.00)	\$0.00	\$0.00	(\$61.00)
051-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30105	Type : R - Current Tax Real	(\$5,160.69)	\$0.00	\$47.40	(\$5,208.09)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$1,039.37)	\$0.00	\$0.00	(\$1,039.37)
051-00-30115	Type : R - Current Tax Personal Property	(\$46.65)	\$0.00	\$0.00	(\$46.65)
051-00-30120	Type : R - Current Tax Mineral	(\$65.99)	\$0.00	\$4.10	(\$70.09)
051-00-30125	Type : R - Current Tax Possessory Interes	(\$5.51)	\$0.00	\$0.00	(\$5.51)
051-00-30130	Type : R - Current Tax State Assessed	(\$630.68)	\$0.00	\$0.00	(\$630.68)
051-00-30135	Type : R - Current Tax Mobile Home	(\$2.66)	\$0.00	\$0.00	(\$2.66)
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	(\$0.19)	\$0.00	\$0.00	(\$0.19)
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	(\$5.54)	\$0.00	\$1.39	(\$6.93)
051-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30400	Type : R - Delinquent Interest Collection	(\$0.02)	\$0.00	\$0.00	(\$0.02)
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	(\$292.84)	\$0.00	\$44.48	(\$337.32)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$128.09)	\$0.00	\$15.74	(\$143.83)

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051-00-49100	Type : X - Treasurer Fees	\$208.69	\$1.59	\$0.00	\$210.28
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$6,524.81	\$705.73	\$0.00	\$7,230.54
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$644.73)	\$1,527.75	\$933.54	(\$50.52)
Total Fund Revenues:		\$113.11	Total Fund Expenses:	\$707.32	Net Revenue Over Expense:
					(\$594.21)

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General Ledger Report Summary Totals:	(\$644.73)	\$1,527.75	\$933.54	(\$50.52)