

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: :051'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$101.58	\$68.15	\$101.58	\$68.15
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$7,852.67)	\$7,920.82	\$68.15	\$0.00
051-00-20020	Type : L - Expense Control	\$7,812.09	\$101.58	\$7,913.67	\$0.00
051-00-20100	Type : L - Fund Balance	(\$61.00)	\$0.00	\$7.15	(\$68.15)
051-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30105	Type : R - Current Tax Real	(\$5,341.54)	\$0.00	\$0.00	(\$5,341.54)
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	(\$70.93)	\$0.00	\$0.00	(\$70.93)
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	(\$4.97)	\$0.00	\$0.00	(\$4.97)
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	(\$13.84)	\$0.00	\$0.00	(\$13.84)
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	(\$510.78)	\$0.00	\$49.37	(\$560.15)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$188.19)	\$0.00	\$18.78	(\$206.97)

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Fund: 051 - Haxtun Fire Protection Dist.					
051-00-49100	Type : X - Treasurer Fees	\$214.58	\$0.00	\$0.00	\$214.58
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$7,597.51	\$101.58	\$0.00	\$7,699.09
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$40.58)	\$8,192.13	\$8,158.70	(\$7.15)
Total Fund Revenues:		\$68.15	Total Fund Expenses:	\$101.58	Net Revenue Over Expense: (\$33.43)

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General Ledger Report Summary Totals:	(\$40.58)	\$8,192.13	\$8,158.70	(\$7.15)