

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: 2022

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$1,790.11	\$942.21	\$1,814.52	\$917.80
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$2,383.99)	\$0.00	\$942.21	(\$3,326.20)
051-00-20020	Type : L - Expense Control	\$662.03	\$1,814.52	\$0.00	\$2,476.55
051-00-20100	Type : L - Fund Balance	(\$68.15)	\$0.00	\$0.00	(\$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	(\$1,183.90)	\$0.00	\$749.59	(\$1,933.49)
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	(\$0.06)	\$0.00	\$0.00	(\$0.06)
051-00-30120	Type : R - Current Tax Mineral	(\$31.18)	\$0.00	\$22.29	(\$53.47)
051-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$5.25	(\$5.25)
051-00-30130	Type : R - Current Tax State Assessed	(\$1,096.42)	\$0.00	\$36.94	(\$1,133.36)
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
051-00-30400	Type : R - Delinquent Interest Collection	\$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	(\$40.10)	\$0.00	\$108.59	(\$148.69)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$32.33)	\$0.00	\$19.55	(\$51.88)

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Fund: 051 - Haxtun Fire Protection Dist.					
051-00-49100	Type : X - Treasurer Fees	\$69.34	\$24.41	\$0.00	\$93.75
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$592.69	\$1,790.11	\$0.00	\$2,382.80
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$1,721.96)	\$4,571.25	\$3,698.94	(\$849.65)
Total Fund Revenues:		\$942.21	Total Fund Expenses:	\$1,814.52	Net Revenue Over Expense:
					(\$872.31)

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General Ledger Report Summary Totals:	(\$1,721.96)	\$4,571.25	\$3,698.94	(\$849.65)