

# 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: -  
YEAR: 2022

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-10000	Type : A - Cash Account	\$178.35	\$102.41	\$179.66	\$101.10
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$8,236.51)	\$0.00	\$102.41	(\$8,338.92)
051-00-20020	Type : L - Expense Control	\$8,126.31	\$179.66	\$0.00	\$8,305.97
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	(\$5,255.54)	\$0.00	\$40.63	(\$5,296.17)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$728.93)	\$0.00	\$0.00	(\$728.93)
051-00-30115	Type : R - Current Tax Personal Property	(\$43.73)	\$0.00	\$0.00	(\$43.73)
051-00-30120	Type : R - Current Tax Mineral	(\$73.03)	\$0.00	\$0.13	(\$73.16)
051-00-30125	Type : R - Current Tax Possessory Interes	(\$5.25)	\$0.00	\$0.00	(\$5.25)
051-00-30130	Type : R - Current Tax State Assessed	(\$1,448.93)	\$0.00	\$0.00	(\$1,448.93)
051-00-30135	Type : R - Current Tax Mobile Home	(\$1.89)	\$0.00	\$0.00	(\$1.89)
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	(\$19.92)	\$0.00	\$2.85	(\$22.77)
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	(\$475.65)	\$0.00	\$49.01	(\$524.66)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$183.64)	\$0.00	\$9.79	(\$193.43)

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<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-49100	Type : X - Treasurer Fees	\$227.27	\$1.31	\$0.00	\$228.58
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$7,899.04	\$178.35	\$0.00	\$8,077.39
<b>Fund: 051 - Haxtun Fire Protection Dist. Totals :</b>		<b>(\$110.20)</b>	<b>\$461.73</b>	<b>\$384.48</b>	<b>(\$32.95)</b>
<b>Total Fund Revenues:</b>		<b>\$102.41</b>	<b>Total Fund Expenses:</b>	<b>\$179.66</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$77.25)</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$110.20)	\$461.73	\$384.48	(\$32.95)