

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: 2018

Period: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$63.94	\$164.40	\$66.68	\$161.66
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$7,823.87)	\$0.00	\$164.40	(\$7,988.27)
051-00-20020	Type : L - Expense Control	\$7,828.63	\$66.68	\$0.00	\$7,895.31
051-00-20100	Type : L - Fund Balance	(\$68.70)	\$0.00	\$0.00	(\$68.70)
051-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30105	Type : R - Current Tax Real	(\$5,141.29)	\$0.00	\$85.58	(\$5,226.87)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$908.54)	\$0.00	\$0.00	(\$908.54)
051-00-30115	Type : R - Current Tax Personal Property	(\$410.98)	\$0.00	\$0.00	(\$410.98)
051-00-30120	Type : R - Current Tax Mineral	(\$102.95)	\$0.00	\$0.00	(\$102.95)
051-00-30125	Type : R - Current Tax Possessory Interes	(\$7.53)	\$0.00	\$0.00	(\$7.53)
051-00-30130	Type : R - Current Tax State Assessed	(\$550.03)	\$0.00	\$0.00	(\$550.03)
051-00-30135	Type : R - Current Tax Mobile Home	(\$7.02)	\$0.00	\$0.00	(\$7.02)
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	(\$16.60)	\$0.00	\$5.68	(\$22.28)
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	(\$520.27)	\$0.00	\$65.11	(\$585.38)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$158.66)	\$0.00	\$8.03	(\$166.69)
051-00-49100	Type : X - Treasurer Fees	\$214.34	\$2.74	\$0.00	\$217.08

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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	\$7,614.29	\$63.94	\$0.00	\$7,678.23
Fund: 051 - Haxtun Fire Protection Dist. Totals :		\$4.76	\$297.76	\$395.48	(\$92.96)
Total Fund Revenues:		\$164.40	Total Fund Expenses:	\$66.68	Net Revenue Over Expense: \$97.72

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