

# 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: 2019

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-10000	Type : A - Cash Account	\$902.64	\$860.09	\$925.81	\$836.92
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$928.11)	\$0.00	\$860.09	(\$1,788.20)
051-00-20020	Type : L - Expense Control	\$89.98	\$925.81	\$0.00	\$1,015.79
051-00-20100	Type : L - Fund Balance	(\$64.51)	\$0.00	\$0.00	(\$64.51)
051-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30105	Type : R - Current Tax Real	(\$834.36)	\$0.00	\$327.84	(\$1,162.20)
051-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$185.26	(\$185.26)
051-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.06	(\$0.06)
051-00-30120	Type : R - Current Tax Mineral	(\$14.87)	\$0.00	\$10.55	(\$25.42)
051-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$248.55	(\$248.55)
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
051-00-30500	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	(\$64.53)	\$0.00	\$64.49	(\$129.02)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$14.35)	\$0.00	\$23.34	(\$37.69)
051-00-49100	Type : X - Treasurer Fees	\$25.47	\$23.17	\$0.00	\$48.64

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<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$64.51	\$902.64	\$0.00	\$967.15
<b>Fund: 051 - Haxtun Fire Protection Dist. Totals :</b>		<b>(\$838.13)</b>	<b>\$2,711.71</b>	<b>\$2,645.99</b>	<b>(\$772.41)</b>
<b>Total Fund Revenues:</b>		<b>\$860.09</b>	<b>Total Fund Expenses:</b>	<b>\$925.81</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$65.72)</b>

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General Ledger Report Summary Totals:	(\$838.13)	\$2,711.71	\$2,645.99	(\$772.41)