

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-10000	Type : A - Cash Account	\$484.78	\$518.08	\$498.76	\$504.10
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$6,373.22)	\$0.00	\$518.08	(\$6,891.30)
051-00-20020	Type : L - Expense Control	\$5,952.95	\$498.76	\$0.00	\$6,451.71
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	(\$4,115.48)	\$0.00	\$218.82	(\$4,334.30)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$1,101.43)	\$0.00	\$0.00	(\$1,101.43)
051-00-30115	Type : R - Current Tax Personal Property	(\$382.87)	\$0.00	\$0.00	(\$382.87)
051-00-30120	Type : R - Current Tax Mineral	(\$84.75)	\$0.00	\$0.00	(\$84.75)
051-00-30125	Type : R - Current Tax Possessory Interes	(\$7.31)	\$0.00	\$0.00	(\$7.31)
051-00-30130	Type : R - Current Tax State Assessed	(\$278.22)	\$0.00	\$246.91	(\$525.13)
051-00-30135	Type : R - Current Tax Mobile Home	(\$0.26)	\$0.00	\$0.00	(\$0.26)
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	(\$1.48)	\$0.00	\$0.66	(\$2.14)
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	(\$259.65)	\$0.00	\$48.34	(\$307.99)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$141.77)	\$0.00	\$3.35	(\$145.12)
051-00-49100	Type : X - Treasurer Fees	\$179.18	\$13.98	\$0.00	\$193.16

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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	\$5,773.77	\$484.78	\$0.00	\$6,258.55
<b>Fund: 051 - Haxtun Fire Protection Dist. Totals :</b>		<b>(\$420.27)</b>	<b>\$1,515.60</b>	<b>\$1,534.92</b>	<b>(\$439.59)</b>
<b>Total Fund Revenues:</b>		<b>\$518.08</b>	<b>Total Fund Expenses:</b>	<b>\$498.76</b>	<b>Net Revenue Over Expense:</b>
					<b>\$19.32</b>

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General Ledger Report Summary Totals:	(\$420.27)	\$1,515.60	\$1,534.92	(\$439.59)