

# 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: 2020

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-10000	Type : A - Cash Account	\$1,035.73	\$3,754.64	\$1,146.67	\$3,643.70
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$2,829.28)	\$0.00	\$3,754.64	(\$6,583.92)
051-00-20020	Type : L - Expense Control	\$1,858.88	\$1,146.67	\$0.00	\$3,005.55
051-00-20100	Type : L - Fund Balance	(\$65.33)	\$0.00	\$0.00	(\$65.33)
051-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30105	Type : R - Current Tax Real	(\$2,329.97)	\$0.00	\$2,377.64	(\$4,707.61)
051-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1,209.91	(\$1,209.91)
051-00-30115	Type : R - Current Tax Personal Property	(\$0.06)	\$0.00	\$48.51	(\$48.57)
051-00-30120	Type : R - Current Tax Mineral	(\$31.53)	\$0.00	\$27.28	(\$58.81)
051-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$7.63	(\$7.63)
051-00-30130	Type : R - Current Tax State Assessed	(\$249.65)	\$0.00	\$27.55	(\$277.20)
051-00-30135	Type : R - Current Tax Mobile Home	(\$0.03)	\$0.00	\$0.00	(\$0.03)
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	(\$168.81)	\$0.00	\$39.00	(\$207.81)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$49.23)	\$0.00	\$17.12	(\$66.35)
051-00-49100	Type : X - Treasurer Fees	\$78.32	\$110.94	\$0.00	\$189.26

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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	\$1,780.56	\$1,035.73	\$0.00	\$2,816.29
<b>Fund: 051 - Haxtun Fire Protection Dist. Totals :</b>		<b>(\$970.40)</b>	<b>\$6,047.98</b>	<b>\$8,655.95</b>	<b>(\$3,578.37)</b>
<b>Total Fund Revenues:</b>		<b>\$3,754.64</b>	<b>Total Fund Expenses:</b>	<b>\$1,146.67</b>	<b>Net Revenue Over Expense:</b>
					<b>\$2,607.97</b>

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General Ledger Report Summary Totals:	(\$970.40)	\$6,047.98	\$8,655.95	(\$3,578.37)