

# 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: -  
 YEAR: 2020

Period: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-10000	Type : A - Cash Account	\$226.21	\$65.23	\$226.21	\$65.23
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$7,640.14)	\$0.00	\$65.23	(\$7,705.37)
051-00-20020	Type : L - Expense Control	\$7,479.26	\$226.21	\$0.00	\$7,705.47
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	(\$5,273.86)	\$0.00	\$0.00	(\$5,273.86)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$1,241.66)	\$0.00	\$0.00	(\$1,241.66)
051-00-30115	Type : R - Current Tax Personal Property	(\$48.57)	\$0.00	\$0.00	(\$48.57)
051-00-30120	Type : R - Current Tax Mineral	(\$65.96)	\$0.00	\$0.13	(\$66.09)
051-00-30125	Type : R - Current Tax Possessory Interes	(\$7.63)	\$0.00	\$0.00	(\$7.63)
051-00-30130	Type : R - Current Tax State Assessed	(\$525.18)	\$0.00	\$0.00	(\$525.18)
051-00-30135	Type : R - Current Tax Mobile Home	(\$2.69)	\$0.00	\$0.00	(\$2.69)
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	(\$6.48)	\$0.00	\$0.00	(\$6.48)
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	(\$342.16)	\$0.00	\$44.24	(\$386.40)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$125.95)	\$0.00	\$20.86	(\$146.81)
051-00-49100	Type : X - Treasurer Fees	\$215.12	\$0.00	\$0.00	\$215.12

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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	\$7,264.14	\$226.21	\$0.00	\$7,490.35	
<b>Fund: 051 - Haxtun Fire Protection Dist. Totals :</b>		<b>(\$160.88)</b>	<b>\$517.65</b>	<b>\$356.67</b>	<b>\$0.10</b>	
<b>Total Fund Revenues:</b>		<b>\$65.23</b>	<b>Total Fund Expenses:</b>	<b>\$226.21</b>	<b>Net Revenue Over Expense:</b>	<b>(\$160.98)</b>

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