

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: 12

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|--------------|
| Fund: 051 - Haxtun Fire Protection Dist. | | | | | |
| 051-00-10000 | Type : A - Cash Account | \$78.96 | \$61.00 | \$78.96 | \$61.00 |
| 051-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 051-00-20010 | Type : L - Revenue Control | (\$7,965.96) | \$0.00 | \$61.00 | (\$8,026.96) |
| 051-00-20020 | Type : L - Expense Control | \$7,952.33 | \$78.96 | \$0.00 | \$8,031.29 |
| 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 | (\$5,340.67) | \$0.00 | \$0.00 | (\$5,340.67) |
| 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 | (\$66.66) | \$0.00 | \$0.00 | (\$66.66) |
| 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 | (\$5.00) | \$0.00 | \$0.00 | (\$5.00) |
| 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 | (\$9.58) | \$0.00 | \$0.00 | (\$9.58) |
| 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 | (\$535.55) | \$0.00 | \$43.32 | (\$578.87) |
| 051-00-33100 | Type : R - Auto Tax A & F Collection | (\$185.46) | \$0.00 | \$17.68 | (\$203.14) |
| 051-00-49100 | Type : X - Treasurer Fees | \$217.31 | \$0.00 | \$0.00 | \$217.31 |

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. Period: 12
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2020

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|--|------------------|-----------------------------|-----------------|----------------------------------|
| Fund: 051 - Haxtun Fire Protection Dist. | | | | | |
| 051-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 051-00-49500 | Type : X - Checks Written / ACH Transfer | \$7,735.02 | \$78.96 | \$0.00 | \$7,813.98 |
| Fund: 051 - Haxtun Fire Protection Dist. Totals : | | (\$13.63) | \$218.92 | \$200.96 | \$4.33 |
| Total Fund Revenues: | | \$61.00 | Total Fund Expenses: | \$78.96 | Net Revenue Over Expense: |
| | | | | | (\$17.96) |

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. Period: 12
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|-------------|
| General Ledger Report Summary Totals: | (\$13.63) | \$218.92 | \$200.96 | \$4.33 |