

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: 2021

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$509.41	\$4,017.29	\$627.72	\$3,898.98
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$2,373.71)	\$0.00	\$4,017.29	(\$6,391.00)
051-00-20020	Type : L - Expense Control	\$1,925.30	\$627.72	\$0.00	\$2,553.02
051-00-20100	Type : L - Fund Balance	(\$61.00)	\$0.00	\$0.00	(\$61.00)
051-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30105	Type : R - Current Tax Real	(\$1,803.47)	\$0.00	\$2,810.36	(\$4,613.83)
051-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1,039.37	(\$1,039.37)
051-00-30115	Type : R - Current Tax Personal Property	(\$0.06)	\$0.00	\$46.59	(\$46.65)
051-00-30120	Type : R - Current Tax Mineral	(\$50.57)	\$0.00	\$13.40	(\$63.97)
051-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$5.51	(\$5.51)
051-00-30130	Type : R - Current Tax State Assessed	(\$302.48)	\$0.00	\$26.50	(\$328.98)
051-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$2.66	(\$2.66)
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	(\$0.19)	\$0.00	\$0.00	(\$0.19)
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
051-00-30400	Type : R - Delinquent Interest Collection	(\$0.02)	\$0.00	\$0.00	(\$0.02)
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	(\$148.18)	\$0.00	\$55.09	(\$203.27)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$68.74)	\$0.00	\$17.81	(\$86.55)

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051-00-49100	Type : X - Treasurer Fees	\$64.69	\$118.31	\$0.00	\$183.00
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$1,860.61	\$509.41	\$0.00	\$2,370.02
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$448.41)	\$5,272.73	\$8,662.30	(\$3,837.98)
Total Fund Revenues:		\$4,017.29	Total Fund Expenses:	\$627.72	Net Revenue Over Expense:
					\$3,389.57

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