

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-10000	Type : A - Cash Account	\$255.81	\$725.87	\$275.95	\$705.73
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$6,652.36)	\$0.00	\$725.87	(\$7,378.23)
051-00-20020	Type : L - Expense Control	\$6,457.55	\$275.95	\$0.00	\$6,733.50
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	(\$4,796.04)	\$0.00	\$364.65	(\$5,160.69)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$1,039.37)	\$0.00	\$0.00	(\$1,039.37)
051-00-30115	Type : R - Current Tax Personal Property	(\$46.65)	\$0.00	\$0.00	(\$46.65)
051-00-30120	Type : R - Current Tax Mineral	(\$65.12)	\$0.00	\$0.87	(\$65.99)
051-00-30125	Type : R - Current Tax Possessory Interes	(\$5.51)	\$0.00	\$0.00	(\$5.51)
051-00-30130	Type : R - Current Tax State Assessed	(\$328.98)	\$0.00	\$301.70	(\$630.68)
051-00-30135	Type : R - Current Tax Mobile Home	(\$2.66)	\$0.00	\$0.00	(\$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	(\$1.70)	\$0.00	\$3.84	(\$5.54)
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	(\$247.36)	\$0.00	\$45.48	(\$292.84)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$118.76)	\$0.00	\$9.33	(\$128.09)

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<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-49100	Type : X - Treasurer Fees	\$188.55	\$20.14	\$0.00	\$208.69
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$6,269.00	\$255.81	\$0.00	\$6,524.81
<b>Fund: 051 - Haxtun Fire Protection Dist. Totals :</b>		<b>(\$194.81)</b>	<b>\$1,277.77</b>	<b>\$1,727.69</b>	<b>(\$644.73)</b>
<b>Total Fund Revenues:</b>		<b>\$725.87</b>	<b>Total Fund Expenses:</b>	<b>\$275.95</b>	<b>Net Revenue Over Expense: \$449.92</b>

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General Ledger Report Summary Totals:	(\$194.81)	\$1,277.77	\$1,727.69	(\$644.73)