

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$6.97	\$8.47	\$7.11	\$8.33
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$467.64)	\$0.00	\$8.47	(\$476.11)
052-00-20020	Type : L - Expense Control	\$464.48	\$7.11	\$0.00	\$471.59
052-00-20100	Type : L - Fund Balance	(\$3.81)	\$0.00	\$0.00	(\$3.81)
052-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30105	Type : R - Current Tax Real	(\$325.11)	\$0.00	\$4.52	(\$329.63)
052-00-30110	Type : R - Current Tax Oil and Gas	(\$64.88)	\$0.00	\$0.00	(\$64.88)
052-00-30115	Type : R - Current Tax Personal Property	(\$2.91)	\$0.00	\$0.00	(\$2.91)
052-00-30120	Type : R - Current Tax Mineral	(\$4.42)	\$0.00	\$0.04	(\$4.46)
052-00-30125	Type : R - Current Tax Possessory Interes	(\$0.34)	\$0.00	\$0.00	(\$0.34)
052-00-30130	Type : R - Current Tax State Assessed	(\$39.36)	\$0.00	\$0.00	(\$39.36)
052-00-30135	Type : R - Current Tax Mobile Home	(\$0.17)	\$0.00	\$0.00	(\$0.17)
052-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30215	Type : R - Delinquent Tax Mineral	(\$0.01)	\$0.00	\$0.00	(\$0.01)
052-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30300	Type : R - Current Interest	(\$0.42)	\$0.00	\$0.18	(\$0.60)
052-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
052-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
052-00-33000	Type : R - Auto Tax B Collection	(\$21.06)	\$0.00	\$2.51	(\$23.57)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$8.96)	\$0.00	\$1.22	(\$10.18)
052-00-49100	Type : X - Treasurer Fees	\$13.10	\$0.14	\$0.00	\$13.24

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052-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
052-00-49500	Type : X - Checks Written / ACH Transfer	\$451.38	\$6.97	\$0.00	\$458.35
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$3.16)	\$22.69	\$24.05	(\$4.52)
Total Fund Revenues:		\$8.47	Total Fund Expenses:	\$7.11	Net Revenue Over Expense:
					\$1.36

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General Ledger Report Summary Totals:	(\$3.16)	\$22.69	\$24.05	(\$4.52)
