

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: 2021

Period: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$133.39	\$68.93	\$134.09	\$68.23
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$7,627.01)	\$0.00	\$68.93	(\$7,695.94)
051-00-20020	Type : L - Expense Control	\$7,554.62	\$134.09	\$0.00	\$7,688.71
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	(\$5,280.57)	\$0.00	\$19.93	(\$5,300.50)
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	(\$70.67)	\$0.00	\$0.26	(\$70.93)
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	(\$630.68)	\$0.00	\$0.00	(\$630.68)
051-00-30135	Type : R - Current Tax Mobile Home	(\$2.66)	\$0.00	\$2.31	(\$4.97)
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	(\$9.85)	\$0.00	\$1.12	(\$10.97)
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	(\$377.46)	\$0.00	\$41.34	(\$418.80)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$163.38)	\$0.00	\$3.97	(\$167.35)

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051-00-49100	Type : X - Treasurer Fees	\$212.56	\$0.70	\$0.00	\$213.26
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$7,342.06	\$133.39	\$0.00	\$7,475.45
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$72.39)	\$337.11	\$271.95	(\$7.23)
Total Fund Revenues:		\$68.93	Total Fund Expenses:	\$134.09	Net Revenue Over Expense:
					(\$65.16)

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