

# General Ledger Report - Summary

**Yuma County**

**Includes Encumbrances in Begin Balance**  
**Includes RevCtl and ExpCtl Accounts**  
**Excludes Budget for Revenue/Expense Accounts**

*Selected Funds: :051'*  
*ACCOUNT RANGE: 0 - 9999999999*  
*YEAR: 2022*

*DATE RANGE: 5/6/2022 - 5/31/2022*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-10000	Type : A - Cash Account	\$3,140.35	\$439.86	\$3,151.37	\$428.84
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$6,561.55)	\$0.00	\$439.86	(\$7,001.41)
051-00-20020	Type : L - Expense Control	\$3,489.35	\$3,151.37	\$0.00	\$6,640.72
051-00-20100	Type : L - Fund Balance	(\$68.15)	\$0.00	\$0.00	(\$68.15)
051-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30105	Type : R - Current Tax Real	(\$4,284.44)	\$0.00	\$248.59	(\$4,533.03)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$728.93)	\$0.00	\$0.00	(\$728.93)
051-00-30115	Type : R - Current Tax Personal Property	(\$43.73)	\$0.00	\$0.00	(\$43.73)
051-00-30120	Type : R - Current Tax Mineral	(\$67.83)	\$0.00	\$0.61	(\$68.44)
051-00-30125	Type : R - Current Tax Possessory Interes	(\$5.25)	\$0.00	\$0.00	(\$5.25)
051-00-30130	Type : R - Current Tax State Assessed	(\$1,161.68)	\$0.00	\$118.82	(\$1,280.50)
051-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.11	(\$0.11)
051-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30400	Type : R - Delinquent Interest Collection	\$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	(\$203.13)	\$0.00	\$44.07	(\$247.20)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$66.56)	\$0.00	\$27.66	(\$94.22)

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<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-49100	Type : X - Treasurer Fees	\$188.75	\$11.02	\$0.00	\$199.77
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$3,300.60	\$3,140.35	\$0.00	\$6,440.95
<b>Fund: 051 - Haxtun Fire Protection Dist. Totals :</b>		<b>(\$3,072.20)</b>	<b>\$6,742.60</b>	<b>\$4,031.09</b>	<b>(\$360.69)</b>
<b>Total Fund Revenues:</b>		<b>\$439.86</b>	<b>Total Fund Expenses:</b>	<b>\$3,151.37</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2,711.51)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$3,072.20)	\$6,742.60	\$4,031.09	(\$360.69)