

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

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$428.84	\$593.97	\$444.22	\$578.59
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$7,001.41)	\$0.00	\$593.97	(\$7,595.38)
051-00-20020	Type : L - Expense Control	\$6,640.72	\$444.22	\$0.00	\$7,084.94
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	(\$4,533.03)	\$0.00	\$341.48	(\$4,874.51)
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	(\$68.44)	\$0.00	\$0.26	(\$68.70)
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	(\$1,280.50)	\$0.00	\$168.43	(\$1,448.93)
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	(\$0.11)	\$0.00	\$2.82	(\$2.93)
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	(\$247.20)	\$0.00	\$50.13	(\$297.33)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$94.22)	\$0.00	\$30.85	(\$125.07)

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Fund: 051 - Haxtun Fire Protection Dist.					
051-00-49100	Type : X - Treasurer Fees	\$199.77	\$15.38	\$0.00	\$215.15
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$6,440.95	\$428.84	\$0.00	\$6,869.79
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$360.69)	\$1,482.41	\$1,632.16	(\$510.44)
Total Fund Revenues:		\$593.97	Total Fund Expenses:	\$444.22	Net Revenue Over Expense:
					\$149.75

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General Ledger Report Summary Totals:	(\$360.69)	\$1,482.41	\$1,632.16	(\$510.44)