

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$578.59	\$186.59	\$582.65	\$182.53
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$7,595.38)	\$0.00	\$186.59	(\$7,781.97)
051-00-20020	Type : L - Expense Control	\$7,084.94	\$582.65	\$0.00	\$7,667.59
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	(\$4,874.51)	\$0.00	\$129.93	(\$5,004.44)
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	(\$68.70)	\$0.00	\$1.58	(\$70.28)
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	(\$1,448.93)	\$0.00	\$0.00	(\$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	(\$2.93)	\$0.00	\$3.95	(\$6.88)
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	(\$297.33)	\$0.00	\$33.80	(\$331.13)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$125.07)	\$0.00	\$17.33	(\$142.40)

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Fund: 051 - Haxtun Fire Protection Dist.					
051-00-49100	Type : X - Treasurer Fees	\$215.15	\$4.06	\$0.00	\$219.21
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$6,869.79	\$578.59	\$0.00	\$7,448.38
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$510.44)	\$1,351.89	\$955.83	(\$114.38)
Total Fund Revenues:		\$186.59	Total Fund Expenses:	\$582.65	Net Revenue Over Expense:
					(\$396.06)

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General Ledger Report Summary Totals:	(\$510.44)	\$1,351.89	\$955.83	(\$114.38)