

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$101.10	\$65.46	\$101.10	\$65.46
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$8,338.92)	\$8,404.38	\$65.46	\$0.00
051-00-20020	Type : L - Expense Control	\$8,305.97	\$101.10	\$8,407.07	\$0.00
051-00-20100	Type : L - Fund Balance	(\$68.15)	\$0.00	(\$2.69)	(\$65.46)
051-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30105	Type : R - Current Tax Real	(\$5,296.17)	\$0.00	\$0.00	(\$5,296.17)
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	(\$73.16)	\$0.00	\$0.00	(\$73.16)
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	(\$1.89)	\$0.00	\$0.00	(\$1.89)
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	(\$22.77)	\$0.00	\$0.00	(\$22.77)
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	(\$524.66)	\$0.00	\$45.93	(\$570.59)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$193.43)	\$0.00	\$19.53	(\$212.96)

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Fund: 051 - Haxtun Fire Protection Dist.					
051-00-49100	Type : X - Treasurer Fees	\$228.58	\$0.00	\$0.00	\$228.58
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$8,077.39	\$101.10	\$0.00	\$8,178.49
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$32.95)	\$8,672.04	\$8,636.40	\$2.69
Total Fund Revenues:		\$65.46	Total Fund Expenses:	\$101.10	Net Revenue Over Expense:
					(\$35.64)

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General Ledger Report Summary Totals:	(\$32.95)	\$8,672.04	\$8,636.40	\$2.69