

# 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: 2023

DATE RANGE: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-10000	Type : A - Cash Account	\$4,765.79	\$991.00	\$4,793.26	\$963.53
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$6,604.10)	\$0.00	\$991.00	(\$7,595.10)
051-00-20020	Type : L - Expense Control	\$1,903.77	\$4,793.26	\$0.00	\$6,697.03
051-00-20100	Type : L - Fund Balance	(\$65.46)	\$0.00	\$0.00	(\$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	(\$3,761.68)	\$0.00	\$594.88	(\$4,356.56)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$2,157.01)	\$0.00	\$0.00	(\$2,157.01)
051-00-30115	Type : R - Current Tax Personal Property	(\$49.69)	\$0.00	\$0.00	(\$49.69)
051-00-30120	Type : R - Current Tax Mineral	(\$67.95)	\$0.00	\$7.05	(\$75.00)
051-00-30125	Type : R - Current Tax Possessory Interes	(\$4.29)	\$0.00	\$0.00	(\$4.29)
051-00-30130	Type : R - Current Tax State Assessed	(\$309.74)	\$0.00	\$311.91	(\$621.65)
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	\$1.87	(\$1.87)
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	(\$193.84)	\$0.00	\$42.65	(\$236.49)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$59.90)	\$0.00	\$32.64	(\$92.54)

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-49100	Type : X - Treasurer Fees	\$190.50	\$27.47	\$0.00	\$217.97
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$1,713.27	\$4,765.79	\$0.00	\$6,479.06
<b>Fund: 051 - Haxtun Fire Protection Dist. Totals :</b>		<b>(\$4,700.33)</b>	<b>\$10,577.52</b>	<b>\$6,775.26</b>	<b>(\$898.07)</b>
<b>Total Fund Revenues:</b>		<b>\$991.00</b>	<b>Total Fund Expenses:</b>	<b>\$4,793.26</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$3,802.26)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$4,700.33)	\$10,577.52	\$6,775.26	(\$898.07)