

# 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

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-10000	Type : A - Cash Account	\$285.21	\$79.80	\$285.83	\$79.18
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$7,886.41)	\$0.00	\$79.80	(\$7,966.21)
051-00-20020	Type : L - Expense Control	\$7,666.66	\$285.83	\$0.00	\$7,952.49
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	(\$4,519.08)	\$0.00	\$17.59	(\$4,536.67)
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	(\$77.85)	\$0.00	\$2.36	(\$80.21)
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	(\$656.99)	\$0.00	\$0.00	(\$656.99)
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	(\$4.33)	\$0.00	\$0.58	(\$4.91)
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	(\$286.69)	\$0.00	\$47.42	(\$334.11)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$130.48)	\$0.00	\$11.85	(\$142.33)

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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	\$224.07	\$0.62	\$0.00	\$224.69
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$7,442.59	\$285.21	\$0.00	\$7,727.80
<b>Fund: 051 - Haxtun Fire Protection Dist. Totals :</b>		<b>(\$219.75)</b>	<b>\$651.46</b>	<b>\$445.43</b>	<b>(\$13.72)</b>
<b>Total Fund Revenues:</b>		<b>\$79.80</b>	<b>Total Fund Expenses:</b>	<b>\$285.83</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$206.03)</b>

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General Ledger Report Summary Totals:	(\$219.75)	\$651.46	\$445.43	(\$13.72)