

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$195.87	\$101.47	\$197.04	\$100.30
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$8,166.41)	\$0.00	\$101.47	(\$8,267.88)
051-00-20020	Type : L - Expense Control	\$8,036.00	\$197.04	\$0.00	\$8,233.04
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	(\$4,676.07)	\$0.00	\$36.33	(\$4,712.40)
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	(\$80.40)	\$0.00	\$0.89	(\$81.29)
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	(\$9.48)	\$0.00	\$1.85	(\$11.33)
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	(\$371.95)	\$0.00	\$45.39	(\$417.34)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$160.53)	\$0.00	\$17.01	(\$177.54)

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051-00-49100	Type : X - Treasurer Fees	\$229.02	\$1.17	\$0.00	\$230.19
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$7,806.98	\$195.87	\$0.00	\$8,002.85
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$130.41)	\$495.55	\$399.98	(\$34.84)
Total Fund Revenues:		\$101.47	Total Fund Expenses:	\$197.04	Net Revenue Over Expense:
					(\$95.57)