

# 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: 2024

Period: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-10000	Type : A - Cash Account	\$350.68	\$434.48	\$360.87	\$424.29
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$9,285.90)	\$0.00	\$434.48	(\$9,720.38)
051-00-20020	Type : L - Expense Control	\$8,995.24	\$360.87	\$0.00	\$9,356.11
051-00-20100	Type : L - Fund Balance	(\$60.02)	\$0.00	\$0.00	(\$60.02)
051-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30105	Type : R - Current Tax Real	(\$4,632.06)	\$0.00	\$69.17	(\$4,701.23)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$3,435.83)	\$0.00	\$0.00	(\$3,435.83)
051-00-30115	Type : R - Current Tax Personal Property	(\$51.72)	\$0.00	\$0.00	(\$51.72)
051-00-30120	Type : R - Current Tax Mineral	(\$68.00)	\$0.00	\$1.41	(\$69.41)
051-00-30125	Type : R - Current Tax Possessory Interes	(\$5.19)	\$0.00	\$0.00	(\$5.19)
051-00-30130	Type : R - Current Tax State Assessed	(\$378.96)	\$0.00	\$267.87	(\$646.83)
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	(\$1.33)	\$0.00	\$1.46	(\$2.79)
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
051-00-31315	Type : R - State of Co-Prop Tax Backfill	(\$324.30)	\$0.00	\$0.00	(\$324.30)
051-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
051-00-33000	Type : R - Auto Tax B Collection	(\$269.48)	\$0.00	\$52.03	(\$321.51)

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<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-33100	Type : R - Auto Tax A & F Collection	(\$119.03)	\$0.00	\$42.54	(\$161.57)
051-00-49100	Type : X - Treasurer Fees	\$266.93	\$10.19	\$0.00	\$277.12
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$8,728.31	\$350.68	\$0.00	\$9,078.99
<b>Fund: 051 - Haxtun Fire Protection Dist. Totals :</b>		<b>(\$290.66)</b>	<b>\$1,156.22</b>	<b>\$1,229.83</b>	<b>(\$364.27)</b>
<b>Total Fund Revenues:</b>		<b>\$434.48</b>	<b>Total Fund Expenses:</b>	<b>\$360.87</b>	<b>Net Revenue Over Expense:</b>
					<b>\$73.61</b>

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General Ledger Report Summary Totals:	(\$290.66)	\$1,156.22	\$1,229.83	(\$364.27)