

# 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: 7  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-10000	Type : A - Cash Account	\$424.29	\$232.03	\$429.48	\$226.84
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$9,720.38)	\$0.00	\$232.03	(\$9,952.41)
051-00-20020	Type : L - Expense Control	\$9,356.11	\$429.48	\$0.00	\$9,785.59
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	(\$4,701.23)	\$0.00	\$162.89	(\$4,864.12)
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	(\$69.41)	\$0.00	\$5.13	(\$74.54)
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	(\$646.83)	\$0.00	\$0.00	(\$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	(\$2.79)	\$0.00	\$5.04	(\$7.83)
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	(\$321.51)	\$0.00	\$42.89	(\$364.40)

# 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: 7  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-33100	Type : R - Auto Tax A & F Collection	(\$161.57)	\$0.00	\$16.08	(\$177.65)
051-00-49100	Type : X - Treasurer Fees	\$277.12	\$5.19	\$0.00	\$282.31
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$9,078.99	\$424.29	\$0.00	\$9,503.28
<b>Fund: 051 - Haxtun Fire Protection Dist. Totals :</b>		<b>(\$364.27)</b>	<b>\$1,090.99</b>	<b>\$893.54</b>	<b>(\$166.82)</b>
<b>Total Fund Revenues:</b>		<b>\$232.03</b>	<b>Total Fund Expenses:</b>	<b>\$429.48</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$197.45)</b>