

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: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|---------------|
| Fund: 051 - Haxtun Fire Protection Dist. | | | | | |
| 051-00-10000 | Type : A - Cash Account | \$226.84 | \$113.74 | \$228.10 | \$112.48 |
| 051-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 051-00-20010 | Type : L - Revenue Control | (\$9,952.41) | \$0.00 | \$113.74 | (\$10,066.15) |
| 051-00-20020 | Type : L - Expense Control | \$9,785.59 | \$228.10 | \$0.00 | \$10,013.69 |
| 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 | (\$4,864.12) | \$0.00 | \$36.24 | (\$4,900.36) |
| 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 | (\$74.54) | \$0.00 | \$3.81 | (\$78.35) |
| 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 | (\$7.83) | \$0.00 | \$1.60 | (\$9.43) |
| 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 | (\$364.40) | \$0.00 | \$53.05 | (\$417.45) |

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|--|--|-------------------|-----------------------------|-----------------|----------------------------------|
| Fund: 051 - Haxtun Fire Protection Dist. | | | | | |
| 051-00-33100 | Type : R - Auto Tax A & F Collection | (\$177.65) | \$0.00 | \$19.04 | (\$196.69) |
| 051-00-49100 | Type : X - Treasurer Fees | \$282.31 | \$1.26 | \$0.00 | \$283.57 |
| 051-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 051-00-49500 | Type : X - Checks Written / ACH Transfer | \$9,503.28 | \$226.84 | \$0.00 | \$9,730.12 |
| Fund: 051 - Haxtun Fire Protection Dist. Totals : | | (\$166.82) | \$569.94 | \$455.58 | (\$52.46) |
| Total Fund Revenues: | | \$113.74 | Total Fund Expenses: | \$228.10 | Net Revenue Over Expense: |
| | | | | | (\$114.36) |