

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: 10
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	\$85.99	\$241.16	\$91.19	\$235.96
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$10,152.14)	\$0.00	\$241.16	(\$10,393.30)
051-00-20020	Type : L - Expense Control	\$10,126.17	\$91.19	\$0.00	\$10,217.36
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	(\$4,900.36)	\$0.00	\$163.02	(\$5,063.38)
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	(\$78.35)	\$0.00	\$0.32	(\$78.67)
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	(\$9.43)	\$0.00	\$9.80	(\$19.23)
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	(\$477.80)	\$0.00	\$57.32	(\$535.12)

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Fund: 051 - Haxtun Fire Protection Dist.					
051-00-33100	Type : R - Auto Tax A & F Collection	(\$222.33)	\$0.00	\$10.70	(\$233.03)
051-00-49100	Type : X - Treasurer Fees	\$283.57	\$5.20	\$0.00	\$288.77
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$9,842.60	\$85.99	\$0.00	\$9,928.59
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$25.97)	\$423.54	\$573.51	(\$175.94)
Total Fund Revenues:		\$241.16	Total Fund Expenses:	\$91.19	Net Revenue Over Expense: \$149.97