General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Eveludes Rudget for Revenue/Evenese Accounts

Selected Funds: :'051' ACCOUNT RANGE: 0 - 9999999999

Period: 11

Pund: 051 - Haxtun Fire Protection Dist. Same Prot		INCIUOES KEVUTI AND EXDUTI ACCOUNTS	710000717 7011102.	0 000000000			
051-00-10000 Type : A - Cash Account \$235.96 \$99.84 \$236.62 \$99.00 051-00-20000 Type : L - Accounts Payable \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.453 \$236.62 \$0.00 \$10.453 \$051-00-2010 Type : L - Expense Control \$10.217.36 \$236.62 \$0.00 \$10.453 \$051-00-2010 Type : L - Fund Balance \$66.02 \$0.00			YEAR: 2024	Begin Balance	Current Debits	Current Credits	End Balance
051-00-20000 Type: L - Accounts Payable \$0.00 \$0.00 \$0.00 \$0.00 051-00-20010 Type: L - Revenue Control (\$10,393.30) \$0.00 \$99.84 (\$10,493.30) 051-00-20020 Type: L - Expense Control \$10,217.36 \$236.62 \$0.00 \$10,453. 051-00-20100 Type: L - Fund Balance (\$60.02) \$0.00	Fund: 051 -	Haxtun Fire Protection Dist.					
	051-00-10000	Type: A - Cash Account		\$235.96	\$99.84	\$236.62	\$99.18
051-00-20020 Type: L - Expense Control \$10,217.36 \$236.62 \$0.00 \$10,453 051-00-20100 Type: R - Fund Balance (\$60,02) \$0.00 \$0.00 \$60.00 051-00-30100 Type: R - Current Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 051-00-30101 Type: R - Current Tax Real (\$5,063.38) \$0.00 \$19.35 (\$5,063.38) 051-00-30110 Type: R - Current Tax Poil and Gas (\$3,435.33) \$0.00 \$0.00 \$3.435 051-00-30115 Type: R - Current Tax Personal Property (\$51.72) \$0.00 \$0.00 \$5.00 051-00-30120 Type: R - Current Tax Personal Property (\$51.72) \$0.00 \$0.00 \$5.00 051-00-30120 Type: R - Current Tax Personal Property (\$5.61.90) \$0.00 \$0.00 \$5.00 051-00-30120 Type: R - Current Tax State Assessed (\$64.83) \$0.00 \$0.00 \$0.00 051-00-30135 Type: R - Delinquent Tax Real \$0.00 \$0.00 \$0.00 \$0.00 051-00-30215 Type: R - Delinquent Tax Real	051-00-20000	Type: L - Accounts Payable		\$0.00	\$0.00	\$0.00	\$0.00
D51-00-20100 Type: L - Fund Balance (\$60.02) \$0.00 \$0.00 \$60.00 051-00-30100 Type: R - Current Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 051-00-30105 Type: R - Current Tax Real (\$5.063.38) \$0.00 \$19.35 (\$5.062.02) 051-00-30110 Type: R - Current Tax Coll and Gas (\$3.435.83) \$0.00 \$0.00 \$6.51.00 051-00-30115 Type: R - Current Tax Personal Property (\$51.72) \$0.00 \$0.00 \$6.51.00 051-00-30120 Type: R - Current Tax Mineral (\$78.67) \$0.00 \$1.28 \$79.00 051-00-30125 Type: R - Current Tax Mineral (\$5.19) \$0.00 \$0.00 \$6.50 051-00-30135 Type: R - Current Tax State Assessed (\$646.83) \$0.00 \$0.00 \$6.64 051-00-30135 Type: R - Current Tax Mobile Home \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	051-00-20010	Type: L - Revenue Control		(\$10,393.30)	\$0.00	\$99.84	(\$10,493.14)
051-00-30100 Type: R - Current Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 051-00-30105 Type: R - Current Tax Real (\$5.063.38) \$0.00 \$19.35 (\$5.082 051-00-30110 Type: R - Current Tax Peal (\$3.435.83) \$0.00 \$0.00 (\$3.435 051-00-30115 Type: R - Current Tax Personal Property (\$51.72) \$0.00 \$0.00 \$6.1 051-00-30125 Type: R - Current Tax Mineral (\$7.667) \$0.00 \$0.00 \$5.1 051-00-30125 Type: R - Current Tax Personal Property (\$5.19) \$0.00 \$0.00 \$6.66 051-00-30135 Type: R - Current Tax State Assessed (\$646.83) \$0.00 \$0.00 \$6.66 051-00-30135 Type: R - Current Tax Mobile Home \$0.00	051-00-20020	Type: L - Expense Control		\$10,217.36	\$236.62	\$0.00	\$10,453.98
051-00-30105 Type: R - Current Tax Real (\$5,063.38) \$0.00 \$19.35 (\$5,062.20) 051-00-30110 Type: R - Current Tax Oil and Gas (\$3,435.83) \$0.00 \$0.00 (\$5.100.30) 051-00-30120 Type: R - Current Tax Personal Property (\$51.72) \$0.00 \$0.00 (\$51.00.30) 051-00-30120 Type: R - Current Tax Mineral (\$78.67) \$0.00 \$1.28 (\$79.00.30) 051-00-30130 Type: R - Current Tax State Assessed (\$646.83) \$0.00 \$0.00 \$6.64 051-00-30130 Type: R - Current Tax Mobile Home \$0.00 \$0.00 \$0.00 \$6.64 051-00-30130 Type: R - Delinquent Tax Mobile Home \$0.00<	051-00-20100	Type: L - Fund Balance		(\$60.02)	\$0.00	\$0.00	(\$60.02)
051-00-30110 Type: R - Current Tax Oil and Gas (\$3,435.83) \$0.00 \$0.00 (\$51.405.00) 051-00-30115 Type: R - Current Tax Personal Property (\$51.72) \$0.00 \$0.00 (\$51.00.00) 051-00-30120 Type: R - Current Tax Mineral (\$78.67) \$0.00 \$1.28 (\$79.00) 051-00-30125 Type: R - Current Tax Possessory Interes (\$51.9) \$0.00 \$0.00 \$5.00 051-00-30130 Type: R - Current Tax State Assessed (\$646.83) \$0.00 \$0.00 \$646.00 051-00-30135 Type: R - Current Tax Mobile Home \$0.00	051-00-30100	Type: R - Current Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00
051-00-30115 Type: R - Current Tax Personal Property (\$51.72) \$0.00 \$0.00 (\$51.00-30120) 051-00-30120 Type: R - Current Tax Mineral (\$78.67) \$0.00 \$1.28 (\$79.00-30125) 051-00-30125 Type: R - Current Tax Possessory Interes (\$5.19) \$0.00 \$0.00 \$5.00 051-00-30130 Type: R - Current Tax State Assessed (\$646.83) \$0.00 \$0.00 \$0.00 051-00-30135 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 \$0.00 051-00-30225 Type: R - Delinquent Tax Personal Proper \$0.00 \$0.00 \$0.00 \$0.00 051-00-30225 Type: R - Delinquent Tax State Assesed \$0.00 \$0.00 \$0.00 \$0.00 051-00-30235 Type: R - Delinquent	051-00-30105	Type: R - Current Tax Real		(\$5,063.38)	\$0.00	\$19.35	(\$5,082.73)
051-00-30120 Type: R - Current Tax Mineral (\$78.67) \$0.00 \$1.28 (\$79.051-00-30125) 051-00-30125 Type: R - Current Tax Possessory Interes (\$5.19) \$0.00 \$0.0	051-00-30110	Type: R - Current Tax Oil and Gas		(\$3,435.83)	\$0.00	\$0.00	(\$3,435.83)
051-00-30125 Type: R - Current Tax Possessory Interes (\$5.19) \$0.00 \$0.00 (\$5.60 051-00-30130 Type: R - Current Tax State Assessed (\$646.83) \$0.00 <td>051-00-30115</td> <td>Type: R - Current Tax Personal Property</td> <td></td> <td>(\$51.72)</td> <td>\$0.00</td> <td>\$0.00</td> <td>(\$51.72)</td>	051-00-30115	Type: R - Current Tax Personal Property		(\$51.72)	\$0.00	\$0.00	(\$51.72)
051-00-30130 Type: R - Current Tax State Assessed (\$646.83) \$0.00 \$0.00 \$646 051-00-30135 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 \$0.00 051-00-30235 Type: R - Delinquent Tax Personal Proper \$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 \$0.00 \$0.00 \$0.00 \$0.00 051-00-303075 Type: R - Refund Interest \$0.00	051-00-30120	Type: R - Current Tax Mineral		(\$78.67)	\$0.00	\$1.28	(\$79.95)
051-00-30135 Type: R - Current Tax Mobile Home \$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 \$0.00 \$0.00 \$0.00 \$0.00 051-00-30375 Type: R - Refund Interest \$0.00 \$0.00 \$0.00 \$0.00 051-00-30400 Type: R - Delinquent Interest Collection \$0.00 \$0.00	051-00-30125	Type: R - Current Tax Possessory Interes		(\$5.19)	\$0.00	\$0.00	(\$5.19)
051-00-30205 Type: R - Delinquent Tax Real \$0.00	051-00-30130	Type: R - Current Tax State Assessed		(\$646.83)	\$0.00	\$0.00	(\$646.83)
051-00-30210 Type : R - Delinquent Tax Oil and Gas \$0.00<	051-00-30135	Type: R - Current Tax Mobile Home		\$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 \$0.00 \$0.00 \$0.00 \$0.00 051-00-30375 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 \$0.00 051-00-31315 Type: R - State of Co-Prop Tax Backfill \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	051-00-30205	Type: R - Delinquent Tax Real		\$0.00	\$0.00	\$0.00	\$0.00
051-00-30220 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 \$0.00 \$0.00 \$1.44 \$20.00 051-00-30375 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 \$0.00 \$0.00 \$0.00 \$0.00 051-00-32100 Type: R - Transfers In \$0.00 \$0.00 \$0.00 \$0.00	051-00-30210	Type: R - Delinquent Tax Oil and Gas		\$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 (\$19.23) \$0.00 \$1.44 (\$20 051-00-30375 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 \$0.00 051-00-32100 Type: R - Transfers In \$0.00 \$0.00 \$0.00 \$0.00	051-00-30215	Type: R - Delinquent Tax Mineral		\$0.00	\$0.00	\$0.00	\$0.00
051-00-30230 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 (\$19.23) \$0.00 \$1.44 (\$20.00 051-00-30375 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 \$0.00 051-00-32100 Type: R - Transfers In \$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
051-00-30235 Type: R - Delinquent Tax Mobile Home \$0.00 \$0.00 \$0.00 051-00-30300 Type: R - Current Interest (\$19.23) \$0.00 \$1.44 (\$20.00 051-00-30375 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 \$0.00 051-00-32100 Type: R - Transfers In \$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
051-00-30300 Type : R - Current Interest (\$19.23) \$0.00 \$1.44 (\$20.00) 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 \$0.00 051-00-32100 Type : R - Transfers In \$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
051-00-30375 Type: R - Refund Interest \$0.00	051-00-30235	Type: R - Delinquent Tax Mobile Home		\$0.00	\$0.00	\$0.00	\$0.00
051-00-30400 Type: R - Delinquent Interest Collection \$0.00 <td< td=""><td>051-00-30300</td><td>Type: R - Current Interest</td><td></td><td>(\$19.23)</td><td>\$0.00</td><td>\$1.44</td><td>(\$20.67)</td></td<>	051-00-30300	Type: R - Current Interest		(\$19.23)	\$0.00	\$1.44	(\$20.67)
051-00-30500 Type: R - Miscellaneous Collections \$0.00 \$0.0	051-00-30375	Type: R - Refund Interest		\$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	051-00-30400	Type: R - Delinquent Interest Collection		\$0.00	\$0.00	\$0.00	\$0.00
051-00-32100 Type: R - Transfers In \$0.00 \$0.00 \$0.00 \$0.00	051-00-30500	Type: R - Miscellaneous Collections		\$0.00	\$0.00	\$0.00	\$0.00
200 and a 100 an	051-00-31315	Type: R - State of Co-Prop Tax Backfill		(\$324.30)	\$0.00	\$0.00	(\$324.30)
051-00-33000 Type: R - Auto Tax B Collection (\$535.12) \$0.00 \$66.34 (\$601.	051-00-32100	Type: R - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
	051-00-33000	Type: R - Auto Tax B Collection		(\$535.12)	\$0.00	\$66.34	(\$601.46)

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Report ID: BAFI35B Operator: JulieA

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtI and ExpCtI Accounts
Evolutes Budget for Bayenia (Expense Acces

Selected Funds: :'051' ACCOUNT RANGE: 0 - 9999999999 Period: 11

	Excludes Budget for Reve	enue/Expense Accounts YEA	R: 2024		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 -	Haxtun Fire Protectio	on Dist.						
051-00-33100	Type: R - Auto Tax A	A & F Collection			(\$233.03)	\$0.00	\$11.43	(\$244.46)
051-00-49100	Type: X - Treasurer F	Fees			\$288.77	\$0.66	\$0.00	\$289.43
051-00-49401	Type: X - Transfer O	Out			\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type: X - Checks Wr	ritten / ACH Transfer			\$9,928.59	\$235.96	\$0.00	\$10,164.55
		Fund: 051 - Haxtun Fire Pro	tection Dist.	Totals :	(\$175.94)	\$573.08	\$436.30	(\$39.16)
	Total Fund Revenues: \$99.84		Total Fund	Expenses:	\$236.62 Net R	evenue Over Expense:	(\$136.78)	

12/2/2024 10:18:33 AM Page 2 of 3

Report ID: BAFI35B Operator: JulieA

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts Selected Funds: :'051' ACCOUNT RANGE: 0 - 9999999999 Period: 11

Budget for Revenue/Expense Accounts

YEAR: 2024

Begin Balance

Current Debits

Current Credits

End Balance

(\$175.94)

\$573.08

\$436.30

(\$39.16)

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Report ID: BAFI35B Operator: JulieA