

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$235.96	\$99.84	\$236.62	\$99.18
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	(\$10,493.14)
051-00-20020	Type : L - Expense Control	\$10,217.36	\$236.62	\$0.00	\$10,453.98
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	(\$5,063.38)	\$0.00	\$19.35	(\$5,082.73)
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	(\$78.67)	\$0.00	\$1.28	(\$79.95)
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	(\$19.23)	\$0.00	\$1.44	(\$20.67)
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	(\$535.12)	\$0.00	\$66.34	(\$601.46)

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Fund: 051 - Haxtun Fire Protection Dist.					
051-00-33100	Type : R - Auto Tax A & F Collection	(\$233.03)	\$0.00	\$11.43	(\$244.46)
051-00-49100	Type : X - Treasurer Fees	\$288.77	\$0.66	\$0.00	\$289.43
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$9,928.59	\$235.96	\$0.00	\$10,164.55
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$175.94)	\$573.08	\$436.30	(\$39.16)
Total Fund Revenues:		\$99.84	Total Fund Expenses:	\$236.62	Net Revenue Over Expense:
					(\$136.78)

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General Ledger Report Summary Totals:	(\$175.94)	\$573.08	\$436.30	(\$39.16)