

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: 2025

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$911.02	\$4,227.15	\$1,035.95	\$4,102.22
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$2,245.41)	\$0.00	\$4,227.15	(\$6,472.56)
051-00-20020	Type : L - Expense Control	\$1,403.32	\$1,035.95	\$0.00	\$2,439.27
051-00-20100	Type : L - Fund Balance	(\$68.93)	\$0.00	\$0.00	(\$68.93)
051-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30105	Type : R - Current Tax Real	(\$1,817.40)	\$0.00	\$2,881.80	(\$4,699.20)
051-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1,101.63	(\$1,101.63)
051-00-30115	Type : R - Current Tax Personal Property	(\$0.10)	\$0.00	\$45.40	(\$45.50)
051-00-30120	Type : R - Current Tax Mineral	(\$33.33)	\$0.00	\$24.71	(\$58.04)
051-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$6.31	(\$6.31)
051-00-30130	Type : R - Current Tax State Assessed	(\$201.19)	\$0.00	\$104.65	(\$305.84)
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	\$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
051-00-30500	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
051-00-33000	Type : R - Auto Tax B Collection	(\$133.72)	\$0.00	\$45.74	(\$179.46)

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		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-33100	Type : R - Auto Tax A & F Collection	(\$59.67)	\$0.00	\$16.91	(\$76.58)
051-00-49100	Type : X - Treasurer Fees	\$61.56	\$124.93	\$0.00	\$186.49
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$1,341.76	\$911.02	\$0.00	\$2,252.78
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$842.09)	\$6,299.05	\$9,490.25	(\$4,033.29)
Total Fund Revenues:		\$4,227.15	Total Fund Expenses:	\$1,035.95	Net Revenue Over Expense: \$3,191.20

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Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:		(\$842.09)	\$6,299.05	\$9,490.25	(\$4,033.29)