

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '052'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2025

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$56.89	\$263.87	\$64.69	\$256.07
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$140.18)	\$0.00	\$263.87	(\$404.05)
052-00-20020	Type : L - Expense Control	\$87.59	\$64.69	\$0.00	\$152.28
052-00-20100	Type : L - Fund Balance	(\$4.30)	\$0.00	\$0.00	(\$4.30)
052-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30105	Type : R - Current Tax Real	(\$113.45)	\$0.00	\$179.89	(\$293.34)
052-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$68.77	(\$68.77)
052-00-30115	Type : R - Current Tax Personal Property	(\$0.01)	\$0.00	\$2.83	(\$2.84)
052-00-30120	Type : R - Current Tax Mineral	(\$2.08)	\$0.00	\$1.55	(\$3.63)
052-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.39	(\$0.39)
052-00-30130	Type : R - Current Tax State Assessed	(\$12.56)	\$0.00	\$6.53	(\$19.09)
052-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
052-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
052-00-33000	Type : R - Auto Tax B Collection	(\$8.35)	\$0.00	\$2.86	(\$11.21)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$3.73)	\$0.00	\$1.05	(\$4.78)
052-00-49100	Type : X - Treasurer Fees	\$3.84	\$7.80	\$0.00	\$11.64

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Fund: 052 - Haxtun Fire Protection Pension					
052-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
052-00-49500	Type : X - Checks Written / ACH Transfer	\$83.75	\$56.89	\$0.00	\$140.64
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$52.59)	\$393.25	\$592.43	(\$251.77)
Total Fund Revenues:		\$263.87	Total Fund Expenses:	\$64.69	Net Revenue Over Expense: \$199.18

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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:		(\$52.59)	\$393.25	\$592.43	(\$251.77)