

# 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: 5  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2025

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 052 - Haxtun Fire Protection Pension</b>					
052-00-10000	Type : A - Cash Account	\$256.07	\$16.81	\$256.48	\$16.40
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$404.05)	\$0.00	\$16.81	(\$420.86)
052-00-20020	Type : L - Expense Control	\$152.28	\$256.48	\$0.00	\$408.76
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	(\$293.34)	\$0.00	\$13.29	(\$306.63)
052-00-30110	Type : R - Current Tax Oil and Gas	(\$68.77)	\$0.00	\$0.00	(\$68.77)
052-00-30115	Type : R - Current Tax Personal Property	(\$2.84)	\$0.00	\$0.00	(\$2.84)
052-00-30120	Type : R - Current Tax Mineral	(\$3.63)	\$0.00	\$0.41	(\$4.04)
052-00-30125	Type : R - Current Tax Possessory Interes	(\$0.39)	\$0.00	\$0.00	(\$0.39)
052-00-30130	Type : R - Current Tax State Assessed	(\$19.09)	\$0.00	\$0.00	(\$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	\$0.08	(\$0.08)
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	(\$11.21)	\$0.00	\$2.73	(\$13.94)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$4.78)	\$0.00	\$0.30	(\$5.08)
052-00-49100	Type : X - Treasurer Fees	\$11.64	\$0.41	\$0.00	\$12.05

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<b>Fund: 052 - Haxtun Fire Protection Pension</b>						
052-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
052-00-49500	Type : X - Checks Written / ACH Transfer		\$140.64	\$256.07	\$0.00	\$396.71
<b>Fund: 052 - Haxtun Fire Protection Pension</b>		<b>Totals :</b>	<b>(\$251.77)</b>	<b>\$529.77</b>	<b>\$290.10</b>	<b>(\$12.10)</b>
<b>Total Fund Revenues:</b>		<b>\$16.81</b>	<b>Total Fund Expenses:</b>	<b>\$256.48</b>	<b>Net Revenue Over Expense:</b>	<b>(\$239.67)</b>