

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$262.42	\$363.83	\$270.56	\$355.69
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$6,741.59)	\$0.00	\$363.83	(\$7,105.42)
051-00-20020	Type : L - Expense Control	\$6,548.10	\$270.56	\$0.00	\$6,818.66
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	(\$4,912.17)	\$0.00	\$69.78	(\$4,981.95)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$1,101.63)	\$0.00	\$0.00	(\$1,101.63)
051-00-30115	Type : R - Current Tax Personal Property	(\$45.50)	\$0.00	\$0.00	(\$45.50)
051-00-30120	Type : R - Current Tax Mineral	(\$64.30)	\$0.00	\$0.64	(\$64.94)
051-00-30125	Type : R - Current Tax Possessory Interes	(\$6.31)	\$0.00	\$0.00	(\$6.31)
051-00-30130	Type : R - Current Tax State Assessed	(\$305.84)	\$0.00	\$200.68	(\$506.52)
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	(\$1.36)	\$0.00	\$0.48	(\$1.84)
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	(\$223.12)	\$0.00	\$38.98	(\$262.10)

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Fund: 051 - Haxtun Fire Protection Dist.					
051-00-33100	Type : R - Auto Tax A & F Collection	(\$81.36)	\$0.00	\$53.27	(\$134.63)
051-00-49100	Type : X - Treasurer Fees	\$193.10	\$8.14	\$0.00	\$201.24
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$6,355.00	\$262.42	\$0.00	\$6,617.42
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$193.49)	\$904.95	\$998.22	(\$286.76)
Total Fund Revenues:		\$363.83	Total Fund Expenses:	\$270.56	Net Revenue Over Expense: \$93.27

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$193.49)	\$904.95	\$998.22	(\$286.76)