

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$16.40	\$22.71	\$16.91	\$22.20
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$420.86)	\$0.00	\$22.71	(\$443.57)
052-00-20020	Type : L - Expense Control	\$408.76	\$16.91	\$0.00	\$425.67
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	(\$306.63)	\$0.00	\$4.36	(\$310.99)
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	(\$4.04)	\$0.00	\$0.04	(\$4.08)
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	\$12.53	(\$31.62)
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	(\$0.08)	\$0.00	\$0.02	(\$0.10)
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	(\$13.94)	\$0.00	\$2.43	(\$16.37)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$5.08)	\$0.00	\$3.33	(\$8.41)
052-00-49100	Type : X - Treasurer Fees	\$12.05	\$0.51	\$0.00	\$12.56

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		Begin Balance	Current Debits	Current Credits	End Balance
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	\$396.71	\$16.40	\$0.00	\$413.11
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$12.10)	\$56.53	\$62.33	(\$17.90)
Total Fund Revenues:		\$22.71	Total Fund Expenses:	\$16.91	Net Revenue Over Expense: \$5.80

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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:		(\$12.10)	\$56.53	\$62.33	(\$17.90)