

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$355.69	\$83.07	\$356.67	\$82.09
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$7,105.42)	\$0.00	\$83.07	(\$7,188.49)
051-00-20020	Type : L - Expense Control	\$6,818.66	\$356.67	\$0.00	\$7,175.33
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	(\$4,981.95)	\$0.00	\$29.09	(\$5,011.04)
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	(\$64.94)	\$0.00	\$2.66	(\$67.60)
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	(\$506.52)	\$0.00	\$0.00	(\$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	(\$1.84)	\$0.00	\$0.95	(\$2.79)
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	(\$262.10)	\$0.00	\$41.38	(\$303.48)

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Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.						
051-00-33100	Type : R - Auto Tax A & F Collection		(\$134.63)	\$0.00	\$8.99	(\$143.62)
051-00-49100	Type : X - Treasurer Fees		\$201.24	\$0.98	\$0.00	\$202.22
051-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer		\$6,617.42	\$355.69	\$0.00	\$6,973.11
Fund: 051 - Haxtun Fire Protection Dist.		Totals :	(\$286.76)	\$796.41	\$522.81	(\$13.16)
Total Fund Revenues:		\$83.07	Total Fund Expenses:	\$356.67	Net Revenue Over Expense:	(\$273.60)

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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:		(\$286.76)	\$796.41	\$522.81	(\$13.16)