

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|-------------|
| Fund: 052 - Haxtun Fire Protection Pension | | | | | |
| 052-00-10000 | Type : A - Cash Account | \$22.20 | \$5.19 | \$22.26 | \$5.13 |
| 052-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 052-00-20010 | Type : L - Revenue Control | (\$443.57) | \$0.00 | \$5.19 | (\$448.76) |
| 052-00-20020 | Type : L - Expense Control | \$425.67 | \$22.26 | \$0.00 | \$447.93 |
| 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 | (\$310.99) | \$0.00 | \$1.82 | (\$312.81) |
| 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 | (\$4.08) | \$0.00 | \$0.17 | (\$4.25) |
| 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 | (\$31.62) | \$0.00 | \$0.00 | (\$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 | (\$0.10) | \$0.00 | \$0.06 | (\$0.16) |
| 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 | (\$16.37) | \$0.00 | \$2.58 | (\$18.95) |
| 052-00-33100 | Type : R - Auto Tax A & F Collection | (\$8.41) | \$0.00 | \$0.56 | (\$8.97) |
| 052-00-49100 | Type : X - Treasurer Fees | \$12.56 | \$0.06 | \$0.00 | \$12.62 |

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| Excludes Budget for Revenue/Expense Accounts | | YEAR: 2025 | 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 | | \$413.11 | \$22.20 | \$0.00 | \$435.31 |
| Fund: 052 - Haxtun Fire Protection Pension Totals : | | | (\$17.90) | \$49.71 | \$32.64 | (\$0.83) |
| Total Fund Revenues: | | \$5.19 | Total Fund Expenses: | \$22.26 | Net Revenue Over Expense: | (\$17.07) |

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| General Ledger Report Summary Totals: | (\$17.90) | \$49.71 | \$32.64 | (\$0.83) |