

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$5.13	\$3.12	\$5.13	\$3.12
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$448.76)	\$0.00	\$3.12	(\$451.88)
052-00-20020	Type : L - Expense Control	\$447.93	\$5.13	\$0.00	\$453.06
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	(\$312.81)	\$0.00	\$0.00	(\$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	(\$4.25)	\$0.00	\$0.10	(\$4.35)
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	(\$0.16)	\$0.00	\$0.00	(\$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	(\$18.95)	\$0.00	\$2.58	(\$21.53)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$8.97)	\$0.00	\$0.44	(\$9.41)
052-00-49100	Type : X - Treasurer Fees	\$12.62	\$0.00	\$0.00	\$12.62

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: 8

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			\$435.31	\$5.13	\$0.00	\$440.44
Fund: 052 - Haxtun Fire Protection Pension		Totals :		(\$0.83)	\$13.38	\$11.37	\$1.18
Total Fund Revenues:		\$3.12	Total Fund Expenses:	\$5.13	Net Revenue Over Expense:		(\$2.01)

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance	Selected Funds: : '052'	Period: 8			
Includes RevCtl and ExpCtl Accounts	ACCOUNT RANGE: 0 - 9999999999				
Excludes Budget for Revenue/Expense Accounts	YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:		(\$0.83)	\$13.38	\$11.37	\$1.18