

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-10000	Type : A - Cash Account	\$96.92	\$52.59	\$96.96	\$52.55
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$7,432.25)	\$0.00	\$52.59	(\$7,484.84)
051-00-20020	Type : L - Expense Control	\$7,404.26	\$96.96	\$0.00	\$7,501.22
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	(\$5,081.43)	\$0.00	\$0.00	(\$5,081.43)
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	(\$69.52)	\$0.00	\$1.35	(\$70.87)
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	(\$6.76)	\$0.00	\$0.09	(\$6.85)
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	(\$429.11)	\$0.00	\$44.93	(\$474.04)

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Excludes Budget for Revenue/Expense Accounts		YEAR: 2025	Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>						
051-00-33100	Type : R - Auto Tax A & F Collection		(\$185.47)	\$0.00	\$6.22	(\$191.69)
051-00-49100	Type : X - Treasurer Fees		\$204.52	\$0.04	\$0.00	\$204.56
051-00-49401	Type : X - Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer		\$7,199.74	\$96.92	\$0.00	\$7,296.66
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>		<b>Totals :</b>	<b>(\$27.99)</b>	<b>\$246.51</b>	<b>\$202.14</b>	<b>\$16.38</b>
<b>Total Fund Revenues:</b>		<b>\$52.59</b>	<b>Total Fund Expenses:</b>	<b>\$96.96</b>	<b>Net Revenue Over Expense: (\$44.37)</b>	

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General Ledger Report Summary Totals:	(\$27.99)	\$246.51	\$202.14	\$16.38