

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 052 - Haxtun Fire Protection Pension</b>					
052-00-10000	Type : A - Cash Account	\$6.05	\$3.26	\$6.05	\$3.26
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$463.97)	\$0.00	\$3.26	(\$467.23)
052-00-20020	Type : L - Expense Control	\$462.22	\$6.05	\$0.00	\$468.27
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	(\$317.20)	\$0.00	\$0.00	(\$317.20)
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	(\$4.37)	\$0.00	\$0.08	(\$4.45)
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	(\$0.41)	\$0.00	\$0.00	(\$0.41)
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	(\$26.79)	\$0.00	\$2.80	(\$29.59)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$11.58)	\$0.00	\$0.38	(\$11.96)
052-00-49100	Type : X - Treasurer Fees	\$12.76	\$0.00	\$0.00	\$12.76

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<b>Fund: 052 - Haxtun Fire Protection Pension</b>					
052-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
052-00-49500	Type : X - Checks Written / ACH Transfer	\$449.46	\$6.05	\$0.00	\$455.51
<b>Fund: 052 - Haxtun Fire Protection Pension Totals :</b>		<b>(\$1.75)</b>	<b>\$15.36</b>	<b>\$12.57</b>	<b>\$1.04</b>
<b>Total Fund Revenues:</b>		<b>\$3.26</b>	<b>Total Fund Expenses:</b>	<b>\$6.05</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2.79)</b>

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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:			(\$1.75)	\$15.36	\$12.57
					\$1.04