

# 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: 12

|   |   | Begin Balance | Current Debits | Current Credits | End Balance  |
|---|---|---------------|----------------|-----------------|--------------|
| <b>Fund: 051 - Haxtun Fire Protection Dist.</b> |   |               |                |                 |              |
| 051-00-10000                                    | Type : A - Cash Account                   | \$52.55       | \$43.10        | \$52.55         | \$43.10      |
| 051-00-20000                                    | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00       |
| 051-00-20010                                    | Type : L - Revenue Control                | (\$7,484.84)  | \$7,527.94     | \$43.10         | \$0.00       |
| 051-00-20020                                    | Type : L - Expense Control                | \$7,501.22    | \$52.55        | \$7,553.77      | \$0.00       |
| 051-00-20100                                    | Type : L - Fund Balance                   | (\$68.93)     | \$0.00         | (\$25.83)       | (\$43.10)    |
| 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            | (\$70.87)     | \$0.00         | \$0.00          | (\$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               | (\$6.85)      | \$0.00         | \$0.00          | (\$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          | (\$474.04)    | \$0.00         | \$31.37         | (\$505.41)   |

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: 12

| 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     |                | (\$191.69)                  | \$0.00         | \$11.73                          | (\$203.42)        |                 |
| 051-00-49100                                    | Type : X - Treasurer Fees                |                | \$204.56                    | \$0.00         | \$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 |                | \$7,296.66                  | \$52.55        | \$0.00                           | \$7,349.21        |                 |
| <b>Fund: 051 - Haxtun Fire Protection Dist.</b> |  |                | <b>Totals :</b>             | <b>\$16.38</b> | <b>\$7,676.14</b>                | <b>\$7,666.69</b> | <b>\$25.83</b>  |
| <b>Total Fund Revenues:</b>                     |  | <b>\$43.10</b> | <b>Total Fund Expenses:</b> | <b>\$52.55</b> | <b>Net Revenue Over Expense:</b> |                   | <b>(\$9.45)</b> |

# 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: 12

|                                       | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|-------------|
| General Ledger Report Summary Totals: | \$16.38       | \$7,676.14     | \$7,666.69      | \$25.83     |