

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

Period: 12

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 051 - Haxtun Fire Protection Dist.

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)

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Begin Balance

Current Debits

Current Credits

End Balance

Fund: 051 - Haxtun Fire Protection Dist.

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
	Fund: 051 - Haxtun Fire Protection Dist.	Totals :	\$16.38	\$7,676.14	\$7,666.69
	Total Fund Revenues:	\$43.10	Total Fund Expenses:	\$52.55	Net Revenue Over Expense:
					(\$9.45)

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Begin Balance	Current Debits	Current Credits	End Balance
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General Ledger Report Summary Totals:

\$16.38	\$7,676.14	\$7,666.69	\$25.83
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