

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

Period: 12

YEAR: 2025

Begin Balance Current Debits Current Credits End Balance

Fund: 052 - Haxtun Fire Protection Pension

052-00-10000	Type : A - Cash Account	\$3.26	\$2.70	\$3.26	\$2.70
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$467.23)	\$469.93	\$2.70	\$0.00
052-00-20020	Type : L - Expense Control	\$468.27	\$3.26	\$471.53	\$0.00
052-00-20100	Type : L - Fund Balance	(\$4.30)	\$0.00	(\$1.60)	(\$2.70)
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	(\$4.45)	\$0.00	\$0.00	(\$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	(\$29.59)	\$0.00	\$1.96	(\$31.55)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$11.96)	\$0.00	\$0.74	(\$12.70)
052-00-49100	Type : X - Treasurer Fees	\$12.76	\$0.00	\$0.00	\$12.76

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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	\$455.51	\$3.26	\$0.00	\$458.77

Fund: 052 - Haxtun Fire Protection Pension Totals : \$1.04 \$479.15 \$478.59 \$1.60

Total Fund Revenues: \$2.70 Total Fund Expenses: \$3.26 Net Revenue Over Expense: (\$0.56)

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

\$1.04	\$479.15	\$478.59	\$1.60
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