

General Ledger Summary - All Accounts

For Period Beginning 1/1/2026 Through Period Ending 1/31/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
051 051 - Haxtun Fire Protection Dist.						
0510020000	Haxtun Fire District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0510020010	Haxtun Fire District Revenue Control	0.00	0.00	0.00	0.00	0.00
0510020020	Haxtun Fire District Expense Control	0.00	0.00	0.00	0.00	0.00
0510020100	Haxtun Fire District Fund Balance	0.00	0.00	0.00	0.00	0.00
0510030100	Haxtun Fire District Current Tax Collection	0.00	0.00	516.34	516.34	516.34
0510030300	Haxtun Fire District Current Interest	0.00	0.00	0.00	0.00	0.00
0510030375	Haxtun Fire District Refund Interest	0.00	0.00	0.00	0.00	0.00
0510030400	Haxtun Fire District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
0510030500	Haxtun Fire District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0510031315	Haxtun Fire District State of Co-Prop Tax Backfill	0.00	0.00	0.00	0.00	0.00
0510032100	Haxtun Fire District Transfers In	0.00	0.00	0.00	0.00	0.00
0510032600	Haxtun Fire District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0510033000	Haxtun Fire District Auto Tax B Collection	0.00	0.00	42.44	42.44	42.44
0510033100	Haxtun Fire District Auto Tax A & F Collection	0.00	0.00	13.75	13.75	13.75
0510049100	Haxtun Fire District Treasurer Fees	0.00	15.49	0.00	-15.49	-15.49
0510049401	Haxtun Fire District Transfer Out	0.00	0.00	0.00	0.00	0.00
0510049500	Haxtun Fire District Checks Written / ACH Transfer	0.00	0.00	0.00	0.00	0.00
	Fund Totals:	0.00	15.49	572.53	557.04	557.04
0510010000	Haxtun Fire District Cash Account	0.00	572.53	15.49	557.04	557.04
	Grand Totals:	0.00	15.49	572.53	557.04	557.04

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 - 999999999
YEAR: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$43.10	\$0.00	\$43.10	\$0.00
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20020	Type : L - Expense Control	\$0.00	\$43.10	\$0.00	\$43.10
051-00-20100	Type : L - Fund Balance	(\$43.10)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00

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: 2026

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$43.10	\$0.00	\$43.10
Fund: 051 - Haxtun Fire Protection Dist. Totals :		\$0.00	\$86.20	\$43.10	\$43.10
Total Fund Revenues:		\$0.00	Total Fund Expenses:	\$43.10	Net Revenue Over Expense:
					(\$43.10)

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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: 2026

Period: 1

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	\$0.00	\$86.20	\$43.10	\$43.10