

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 |
|--|--|-----------------|-------------|--------------|--------------|----------------|
| 052 052 - Haxtun Fire Protection Pension | | | | | | |
| 0520020000 | Haxtun Fire District Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0520020010 | Haxtun Fire District Revenue Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0520020020 | Haxtun Fire District Expense Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0520020100 | Haxtun Fire District Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0520030100 | Haxtun Fire District Current Tax Collection | 0.00 | 0.00 | 32.24 | 32.24 | 32.24 |
| 0520030300 | Haxtun Fire District Current Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0520030375 | Haxtun Fire District Refund Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0520030500 | Haxtun Fire District Miscellaneous Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0520032100 | Haxtun Fire District Transfers In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0520032600 | Haxtun Fire District Fees On Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0520033000 | Haxtun Fire District Auto Tax B Collection | 0.00 | 0.00 | 2.65 | 2.65 | 2.65 |
| 0520033100 | Haxtun Fire District Auto Tax A & F Collection | 0.00 | 0.00 | 0.86 | 0.86 | 0.86 |
| 0520049100 | Haxtun Fire District Treasurer Fees | 0.00 | 0.97 | 0.00 | -0.97 | -0.97 |
| 0520049401 | Haxtun Fire District Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0520049500 | Haxtun Fire District Checks Written / ACH Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Totals: | 0.00 | 0.97 | 35.75 | 34.78 | 34.78 |
| 0520010000 | Haxtun Fire District Cash Account | 0.00 | 35.75 | 0.97 | 34.78 | 34.78 |
| | Grand Totals: | 0.00 | 0.97 | 35.75 | 34.78 | 34.78 |

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: 2026

Period: 1

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|-------------|
| Fund: 052 - Haxtun Fire Protection Pension | | | | | |
| 052-00-10000 | Type : A - Cash Account | \$2.70 | \$0.00 | \$2.70 | \$0.00 |
| 052-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 052-00-20010 | Type : L - Revenue Control | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 052-00-20020 | Type : L - Expense Control | \$0.00 | \$2.70 | \$0.00 | \$2.70 |
| 052-00-20100 | Type : L - Fund Balance | (\$2.70) | \$0.00 | \$0.00 | (\$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 052-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 052-00-30115 | Type : R - Current Tax Personal Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 052-00-30120 | Type : R - Current Tax Mineral | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 052-00-30125 | Type : R - Current Tax Possessory Interes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 052-00-30130 | Type : R - Current Tax State Assessed | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 052-00-33100 | Type : R - Auto Tax A & F Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 052-00-49100 | Type : X - Treasurer Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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Selected Funds: ':052'
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2026

Period: 1

| | | 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 | \$0.00 | \$2.70 | \$0.00 | \$2.70 |
| Fund: 052 - Haxtun Fire Protection Pension Totals : | | \$0.00 | \$5.40 | \$2.70 | \$2.70 |
| Total Fund Revenues: | | \$0.00 | Total Fund Expenses: | \$2.70 | Net Revenue Over Expense: |
| | | | | | (\$2.70) |

General Ledger Report - Summary

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Includes Encumbrances in Begin Balance
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Excludes Budget for Revenue/Expense Accounts

Selected Funds: '052'
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2026

Period: 1

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|----------------------|-----------------------|------------------------|--------------------|
| General Ledger Report Summary Totals: | \$0.00 | \$5.40 | \$2.70 | \$2.70 |
