

# 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: 2023

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-10000	Type : A - Cash Account	\$204.26	\$4,911.34	\$349.81	\$4,765.79
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$1,692.76)	\$0.00	\$4,911.34	(\$6,604.10)
051-00-20020	Type : L - Expense Control	\$1,553.96	\$349.81	\$0.00	\$1,903.77
051-00-20100	Type : L - Fund Balance	(\$65.46)	\$0.00	\$0.00	(\$65.46)
051-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30105	Type : R - Current Tax Real	(\$1,188.84)	\$0.00	\$2,572.84	(\$3,761.68)
051-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$2,157.01	(\$2,157.01)
051-00-30115	Type : R - Current Tax Personal Property	(\$0.06)	\$0.00	\$49.63	(\$49.69)
051-00-30120	Type : R - Current Tax Mineral	(\$27.69)	\$0.00	\$40.26	(\$67.95)
051-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$4.29	(\$4.29)
051-00-30130	Type : R - Current Tax State Assessed	(\$281.74)	\$0.00	\$28.00	(\$309.74)
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
051-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
051-00-33000	Type : R - Auto Tax B Collection	(\$139.31)	\$0.00	\$54.53	(\$193.84)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$55.12)	\$0.00	\$4.78	(\$59.90)

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<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-49100	Type : X - Treasurer Fees	\$44.95	\$145.55	\$0.00	\$190.50
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$1,509.01	\$204.26	\$0.00	\$1,713.27
<b>Fund: 051 - Haxtun Fire Protection Dist. Totals :</b>		<b>(\$138.80)</b>	<b>\$5,610.96</b>	<b>\$10,172.49</b>	<b>(\$4,700.33)</b>
<b>Total Fund Revenues:</b>		<b>\$4,911.34</b>	<b>Total Fund Expenses:</b>	<b>\$349.81</b>	<b>Net Revenue Over Expense:</b>
					<b>\$4,561.53</b>

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General Ledger Report Summary Totals:	(\$138.80)	\$5,610.96	\$10,172.49	(\$4,700.33)