

# 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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-10000	Type : A - Cash Account	\$963.53	\$291.31	\$969.63	\$285.21
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$7,595.10)	\$0.00	\$291.31	(\$7,886.41)
051-00-20020	Type : L - Expense Control	\$6,697.03	\$969.63	\$0.00	\$7,666.66
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	(\$4,356.56)	\$0.00	\$162.52	(\$4,519.08)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$2,157.01)	\$0.00	\$0.00	(\$2,157.01)
051-00-30115	Type : R - Current Tax Personal Property	(\$49.69)	\$0.00	\$0.00	(\$49.69)
051-00-30120	Type : R - Current Tax Mineral	(\$75.00)	\$0.00	\$2.85	(\$77.85)
051-00-30125	Type : R - Current Tax Possessory Interes	(\$4.29)	\$0.00	\$0.00	(\$4.29)
051-00-30130	Type : R - Current Tax State Assessed	(\$621.65)	\$0.00	\$35.34	(\$656.99)
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	(\$1.87)	\$0.00	\$2.46	(\$4.33)
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	(\$236.49)	\$0.00	\$50.20	(\$286.69)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$92.54)	\$0.00	\$37.94	(\$130.48)

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051-00-49100	Type : X - Treasurer Fees	\$217.97	\$6.10	\$0.00	\$224.07
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$6,479.06	\$963.53	\$0.00	\$7,442.59
<b>Fund: 051 - Haxtun Fire Protection Dist. Totals :</b>		<b>(\$898.07)</b>	<b>\$2,230.57</b>	<b>\$1,552.25</b>	<b>(\$219.75)</b>
<b>Total Fund Revenues:</b>		<b>\$291.31</b>	<b>Total Fund Expenses:</b>	<b>\$969.63</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$678.32)</b>

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General Ledger Report Summary Totals:	(\$898.07)	\$2,230.57	\$1,552.25	(\$219.75)