

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 12  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-10000	Type : A - Cash Account	\$96.86	\$60.02	\$96.86	\$60.02
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$8,424.93)	\$8,484.95	\$60.02	\$0.00
051-00-20020	Type : L - Expense Control	\$8,393.53	\$96.86	\$8,490.39	\$0.00
051-00-20100	Type : L - Fund Balance	(\$65.46)	\$0.00	(\$5.44)	(\$60.02)
051-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30105	Type : R - Current Tax Real	(\$4,753.19)	\$0.00	\$0.00	(\$4,753.19)
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	(\$82.67)	\$0.00	\$0.00	(\$82.67)
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	(\$656.99)	\$0.00	\$0.00	(\$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	(\$14.28)	\$0.00	\$0.00	(\$14.28)
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	(\$508.67)	\$0.00	\$43.62	(\$552.29)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$198.14)	\$0.00	\$16.40	(\$214.54)

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<b>Fund: 051 - Haxtun Fire Protection Dist.</b>					
051-00-49100	Type : X - Treasurer Fees	\$231.54	\$0.00	\$0.00	\$231.54
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$8,161.99	\$96.86	\$0.00	\$8,258.85
<b>Fund: 051 - Haxtun Fire Protection Dist. Totals :</b>		<b>(\$31.40)</b>	<b>\$8,738.69</b>	<b>\$8,701.85</b>	<b>\$5.44</b>
<b>Total Fund Revenues:</b>		<b>\$60.02</b>	<b>Total Fund Expenses:</b>	<b>\$96.86</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$36.84)</b>