

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: 2024

Period: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$1,304.90	\$7,024.66	\$1,513.23	\$6,816.33
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$1,902.18)	\$0.00	\$7,024.66	(\$8,926.84)
051-00-20020	Type : L - Expense Control	\$657.30	\$1,513.23	\$0.00	\$2,170.53
051-00-20100	Type : L - Fund Balance	(\$60.02)	\$0.00	\$0.00	(\$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	(\$1,351.66)	\$0.00	\$3,082.90	(\$4,434.56)
051-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$3,435.83	(\$3,435.83)
051-00-30115	Type : R - Current Tax Personal Property	(\$0.10)	\$0.00	\$51.62	(\$51.72)
051-00-30120	Type : R - Current Tax Mineral	(\$48.27)	\$0.00	\$16.23	(\$64.50)
051-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$5.19	(\$5.19)
051-00-30130	Type : R - Current Tax State Assessed	(\$274.19)	\$0.00	\$28.00	(\$302.19)
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	\$324.30	(\$324.30)
051-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
051-00-33000	Type : R - Auto Tax B Collection	(\$162.98)	\$0.00	\$54.62	(\$217.60)

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051-00-33100	Type : R - Auto Tax A & F Collection	(\$64.98)	\$0.00	\$25.97	(\$90.95)
051-00-49100	Type : X - Treasurer Fees	\$50.22	\$208.33	\$0.00	\$258.55
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$607.08	\$1,304.90	\$0.00	\$1,911.98
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$1,244.88)	\$10,051.12	\$15,562.55	(\$6,756.31)
Total Fund Revenues:		\$7,024.66	Total Fund Expenses:	\$1,513.23	Net Revenue Over Expense: \$5,511.43

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General Ledger Report Summary Totals:	(\$1,244.88)	\$10,051.12	\$15,562.55	(\$6,756.31)