

# General Ledger Report - Summary

Yuma County

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

FUND: 052 - Haxtun Fire Protection Pension    Period: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 052 - Haxtun Fire Protection Pension</b>					
052-00-10000	Type : A - Cash Account	\$79.54	\$32.69	\$80.41	\$31.82
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$115.50)	\$0.00	\$32.69	(\$148.19)
052-00-20020	Type : L - Expense Control	\$39.77	\$80.41	\$0.00	\$120.18
052-00-20100	Type : L - Fund Balance	(\$3.81)	\$0.00	\$0.00	(\$3.81)
052-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30105	Type : R - Current Tax Real	(\$93.93)	\$0.00	\$18.66	(\$112.59)
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	(\$1.40)	\$0.00	\$1.78	(\$3.18)
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	(\$10.15)	\$0.00	\$8.73	(\$18.88)
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	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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	(\$6.59)	\$0.00	\$2.66	(\$9.25)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$3.42)	\$0.00	\$0.86	(\$4.28)
052-00-49100	Type : X - Treasurer Fees	\$3.15	\$0.87	\$0.00	\$4.02

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052-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
052-00-49500	Type : X - Checks Written / ACH Transfer	\$36.62	\$79.54	\$0.00	\$116.16
<b>Fund: 052 - Haxtun Fire Protection Pension Totals :</b>		<b>(\$75.73)</b>	<b>\$193.51</b>	<b>\$145.79</b>	<b>(\$28.01)</b>
<b>Total Fund Revenues:</b>		<b>\$32.69</b>	<b>Total Fund Expenses:</b>	<b>\$80.41</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$47.72)</b>

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General Ledger Report Summary Totals:	(\$75.73)	\$193.51	\$145.79	(\$28.01)