

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$31.82	\$250.77	\$39.21	\$243.38
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$148.19)	\$0.00	\$250.77	(\$398.96)
052-00-20020	Type : L - Expense Control	\$120.18	\$39.21	\$0.00	\$159.39
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	(\$112.59)	\$0.00	\$175.42	(\$288.01)
052-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$64.88	(\$64.88)
052-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$2.91	(\$2.91)
052-00-30120	Type : R - Current Tax Mineral	(\$3.18)	\$0.00	\$0.85	(\$4.03)
052-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.34	(\$0.34)
052-00-30130	Type : R - Current Tax State Assessed	(\$18.88)	\$0.00	\$1.65	(\$20.53)
052-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.17	(\$0.17)
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	(\$9.25)	\$0.00	\$3.44	(\$12.69)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$4.28)	\$0.00	\$1.11	(\$5.39)
052-00-49100	Type : X - Treasurer Fees	\$4.02	\$7.39	\$0.00	\$11.41

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: 4
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
052-00-49500	Type : X - Checks Written / ACH Transfer	\$116.16	\$31.82	\$0.00	\$147.98
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$28.01)	\$329.19	\$540.75	(\$239.57)
Total Fund Revenues:		\$250.77	Total Fund Expenses:	\$39.21	Net Revenue Over Expense: \$211.56

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$28.01)	\$329.19	\$540.75	(\$239.57)