

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: 5
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	\$243.38	\$16.32	\$243.72	\$15.98
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$398.96)	\$0.00	\$16.32	(\$415.28)
052-00-20020	Type : L - Expense Control	\$159.39	\$243.72	\$0.00	\$403.11
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	(\$288.01)	\$0.00	\$11.38	(\$299.39)
052-00-30110	Type : R - Current Tax Oil and Gas	(\$64.88)	\$0.00	\$0.00	(\$64.88)
052-00-30115	Type : R - Current Tax Personal Property	(\$2.91)	\$0.00	\$0.00	(\$2.91)
052-00-30120	Type : R - Current Tax Mineral	(\$4.03)	\$0.00	\$0.07	(\$4.10)
052-00-30125	Type : R - Current Tax Possessory Interes	(\$0.34)	\$0.00	\$0.00	(\$0.34)
052-00-30130	Type : R - Current Tax State Assessed	(\$20.53)	\$0.00	\$0.00	(\$20.53)
052-00-30135	Type : R - Current Tax Mobile Home	(\$0.17)	\$0.00	\$0.00	(\$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	\$0.11	(\$0.11)
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	(\$12.69)	\$0.00	\$2.75	(\$15.44)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$5.39)	\$0.00	\$2.01	(\$7.40)
052-00-49100	Type : X - Treasurer Fees	\$11.41	\$0.34	\$0.00	\$11.75

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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	\$147.98	\$243.38	\$0.00	\$391.36
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$239.57)	\$503.76	\$276.36	(\$12.17)
Total Fund Revenues:		\$16.32	Total Fund Expenses:	\$243.72	Net Revenue Over Expense:
					(\$227.40)

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