

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: 6
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 | \$15.98 | \$45.30 | \$17.24 | \$44.04 |
| 052-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 052-00-20010 | Type : L - Revenue Control | (\$415.28) | \$0.00 | \$45.30 | (\$460.58) |
| 052-00-20020 | Type : L - Expense Control | \$403.11 | \$17.24 | \$0.00 | \$420.35 |
| 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 | (\$299.39) | \$0.00 | \$22.76 | (\$322.15) |
| 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 | (\$4.10) | \$0.00 | \$0.06 | (\$4.16) |
| 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 | \$18.83 | (\$39.36) |
| 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 | (\$0.11) | \$0.00 | \$0.23 | (\$0.34) |
| 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 | (\$15.44) | \$0.00 | \$2.84 | (\$18.28) |
| 052-00-33100 | Type : R - Auto Tax A & F Collection | (\$7.40) | \$0.00 | \$0.58 | (\$7.98) |
| 052-00-49100 | Type : X - Treasurer Fees | \$11.75 | \$1.26 | \$0.00 | \$13.01 |

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| 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 | \$391.36 | \$15.98 | \$0.00 | \$407.34 |
| Fund: 052 - Haxtun Fire Protection Pension Totals : | | (\$12.17) | \$79.78 | \$107.84 | (\$40.23) |
| Total Fund Revenues: | | \$45.30 | Total Fund Expenses: | \$17.24 | Net Revenue Over Expense: |
| | | | | | \$28.06 |

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| General Ledger Report Summary Totals: | (\$12.17) | \$79.78 | \$107.84 | (\$40.23) |