

General Ledger Report - Summary

Yuma County

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

FUND: 050 - Yuma Rural Fire Pension Fund Period: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2021

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 051 - Haxtun Fire Protection Dist.					
051-00-10000	Type : A - Cash Account	\$111.52	\$135.67	\$113.80	\$133.39
051-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
051-00-20010	Type : L - Revenue Control	(\$7,491.34)	\$0.00	\$135.67	(\$7,627.01)
051-00-20020	Type : L - Expense Control	\$7,440.82	\$113.80	\$0.00	\$7,554.62
051-00-20100	Type : L - Fund Balance	(\$61.00)	\$0.00	\$0.00	(\$61.00)
051-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30105	Type : R - Current Tax Real	(\$5,208.09)	\$0.00	\$72.48	(\$5,280.57)
051-00-30110	Type : R - Current Tax Oil and Gas	(\$1,039.37)	\$0.00	\$0.00	(\$1,039.37)
051-00-30115	Type : R - Current Tax Personal Property	(\$46.65)	\$0.00	\$0.00	(\$46.65)
051-00-30120	Type : R - Current Tax Mineral	(\$70.09)	\$0.00	\$0.58	(\$70.67)
051-00-30125	Type : R - Current Tax Possessory Interes	(\$5.51)	\$0.00	\$0.00	(\$5.51)
051-00-30130	Type : R - Current Tax State Assessed	(\$630.68)	\$0.00	\$0.00	(\$630.68)
051-00-30135	Type : R - Current Tax Mobile Home	(\$2.66)	\$0.00	\$0.00	(\$2.66)
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	(\$0.19)	\$0.00	\$0.00	(\$0.19)
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	(\$6.93)	\$0.00	\$2.92	(\$9.85)
051-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
051-00-30400	Type : R - Delinquent Interest Collection	(\$0.02)	\$0.00	\$0.00	(\$0.02)
051-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
051-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
051-00-33000	Type : R - Auto Tax B Collection	(\$337.32)	\$0.00	\$40.14	(\$377.46)
051-00-33100	Type : R - Auto Tax A & F Collection	(\$143.83)	\$0.00	\$19.55	(\$163.38)

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051-00-49100	Type : X - Treasurer Fees	\$210.28	\$2.28	\$0.00	\$212.56
051-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
051-00-49500	Type : X - Checks Written / ACH Transfer	\$7,230.54	\$111.52	\$0.00	\$7,342.06
Fund: 051 - Haxtun Fire Protection Dist. Totals :		(\$50.52)	\$363.27	\$385.14	(\$72.39)
Total Fund Revenues:		\$135.67	Total Fund Expenses:	\$113.80	Net Revenue Over Expense:
					\$21.87

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