

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: 10
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	\$4.25	\$3.36	\$4.25	\$3.36
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$480.40)	\$0.00	\$3.36	(\$483.76)
052-00-20020	Type : L - Expense Control	\$479.96	\$4.25	\$0.00	\$484.21
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	(\$330.87)	\$0.00	\$0.00	(\$330.87)
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	(\$4.48)	\$0.00	\$0.00	(\$4.48)
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	(\$39.36)	\$0.00	\$0.00	(\$39.36)
052-00-30135	Type : R - Current Tax Mobile Home	(\$0.31)	\$0.00	\$0.00	(\$0.31)
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	(\$0.67)	\$0.00	\$0.00	(\$0.67)
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	(\$26.15)	\$0.00	\$2.78	(\$28.93)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$10.42)	\$0.00	\$0.58	(\$11.00)
052-00-49100	Type : X - Treasurer Fees	\$13.28	\$0.00	\$0.00	\$13.28

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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	\$466.68	\$4.25	\$0.00	\$470.93
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$0.44)	\$11.86	\$10.97	\$0.45
Total Fund Revenues:		\$3.36	Total Fund Expenses:	\$4.25	Net Revenue Over Expense:
					(\$0.89)

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