

# General Ledger Report - Summary

Yuma County

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

Selected Funds: : '052'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

Period: 12

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 052 - Haxtun Fire Protection Pension</b>					
052-00-10000	Type : A - Cash Account	\$6.34	\$4.25	\$6.34	\$4.25
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$490.18)	\$494.43	\$4.25	\$0.00
052-00-20020	Type : L - Expense Control	\$487.65	\$6.34	\$493.99	\$0.00
052-00-20100	Type : L - Fund Balance	(\$3.81)	\$0.00	\$0.44	(\$4.25)
052-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30105	Type : R - Current Tax Real	(\$333.43)	\$0.00	\$0.00	(\$333.43)
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	(\$0.85)	\$0.00	\$0.00	(\$0.85)
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	(\$31.89)	\$0.00	\$3.08	(\$34.97)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$11.72)	\$0.00	\$1.17	(\$12.89)
052-00-49100	Type : X - Treasurer Fees	\$13.36	\$0.00	\$0.00	\$13.36

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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	\$474.29	\$6.34	\$0.00	\$480.63
<b>Fund: 052 - Haxtun Fire Protection Pension Totals :</b>		<b>(\$2.53)</b>	<b>\$511.36</b>	<b>\$509.27</b>	<b>(\$0.44)</b>
<b>Total Fund Revenues:</b>		<b>\$4.25</b>	<b>Total Fund Expenses:</b>	<b>\$6.34</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2.09)</b>

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General Ledger Report Summary Totals:	(\$2.53)	\$511.36	\$509.27	(\$0.44)