

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: 2022

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$111.72	\$58.84	\$113.25	\$57.31
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$148.78)	\$0.00	\$58.84	(\$207.62)
052-00-20020	Type : L - Expense Control	\$41.31	\$113.25	\$0.00	\$154.56
052-00-20100	Type : L - Fund Balance	(\$4.25)	\$0.00	\$0.00	(\$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	(\$73.88)	\$0.00	\$46.81	(\$120.69)
052-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30120	Type : R - Current Tax Mineral	(\$1.94)	\$0.00	\$1.38	(\$3.32)
052-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.33	(\$0.33)
052-00-30130	Type : R - Current Tax State Assessed	(\$68.44)	\$0.00	\$2.32	(\$70.76)
052-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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	(\$2.50)	\$0.00	\$6.78	(\$9.28)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$2.02)	\$0.00	\$1.22	(\$3.24)
052-00-49100	Type : X - Treasurer Fees	\$4.32	\$1.53	\$0.00	\$5.85

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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	\$36.99	\$111.72	\$0.00	\$148.71
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$107.47)	\$285.34	\$230.93	(\$53.06)
Total Fund Revenues:		\$58.84	Total Fund Expenses:	\$113.25	Net Revenue Over Expense: (\$54.41)

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General Ledger Report Summary Totals:	(\$107.47)	\$285.34	\$230.93	(\$53.06)