

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

DATE RANGE: 5/6/2022 - 5/31/2022

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$196.05	\$27.45	\$196.74	\$26.76
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$409.59)	\$0.00	\$27.45	(\$437.04)
052-00-20020	Type : L - Expense Control	\$217.79	\$196.74	\$0.00	\$414.53
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	(\$267.44)	\$0.00	\$15.51	(\$282.95)
052-00-30110	Type : R - Current Tax Oil and Gas	(\$45.50)	\$0.00	\$0.00	(\$45.50)
052-00-30115	Type : R - Current Tax Personal Property	(\$2.73)	\$0.00	\$0.00	(\$2.73)
052-00-30120	Type : R - Current Tax Mineral	(\$4.23)	\$0.00	\$0.04	(\$4.27)
052-00-30125	Type : R - Current Tax Possessory Interes	(\$0.33)	\$0.00	\$0.00	(\$0.33)
052-00-30130	Type : R - Current Tax State Assessed	(\$72.53)	\$0.00	\$7.42	(\$79.95)
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	\$0.01	(\$0.01)
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	(\$12.68)	\$0.00	\$2.75	(\$15.43)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$4.15)	\$0.00	\$1.72	(\$5.87)
052-00-49100	Type : X - Treasurer Fees	\$11.77	\$0.69	\$0.00	\$12.46

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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	\$206.02	\$196.05	\$0.00	\$402.07
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$191.80)	\$420.93	\$251.64	(\$22.51)
Total Fund Revenues:		\$27.45	Total Fund Expenses:	\$196.74	Net Revenue Over Expense: (\$169.29)

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General Ledger Report Summary Totals:	(\$191.80)	\$420.93	\$251.64	(\$22.51)