

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$26.76	\$37.10	\$27.72	\$36.14
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$437.04)	\$0.00	\$37.10	(\$474.14)
052-00-20020	Type : L - Expense Control	\$414.53	\$27.72	\$0.00	\$442.25
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	(\$282.95)	\$0.00	\$21.32	(\$304.27)
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	(\$4.27)	\$0.00	\$0.02	(\$4.29)
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	(\$79.95)	\$0.00	\$10.52	(\$90.47)
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	(\$0.01)	\$0.00	\$0.18	(\$0.19)
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	(\$15.43)	\$0.00	\$3.13	(\$18.56)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$5.87)	\$0.00	\$1.93	(\$7.80)
052-00-49100	Type : X - Treasurer Fees	\$12.46	\$0.96	\$0.00	\$13.42

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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	\$402.07	\$26.76	\$0.00	\$428.83
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$22.51)	\$92.54	\$101.92	(\$31.89)
Total Fund Revenues:		\$37.10	Total Fund Expenses:	\$27.72	Net Revenue Over Expense:
					\$9.38

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General Ledger Report Summary Totals:	(\$22.51)	\$92.54	\$101.92	(\$31.89)