

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: 7

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|-------------|
| Fund: 052 - Haxtun Fire Protection Pension | | | | | |
| 052-00-10000 | Type : A - Cash Account | \$36.14 | \$11.65 | \$36.39 | \$11.40 |
| 052-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 052-00-20010 | Type : L - Revenue Control | (\$474.14) | \$0.00 | \$11.65 | (\$485.79) |
| 052-00-20020 | Type : L - Expense Control | \$442.25 | \$36.39 | \$0.00 | \$478.64 |
| 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 | (\$304.27) | \$0.00 | \$8.11 | (\$312.38) |
| 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 | (\$4.29) | \$0.00 | \$0.09 | (\$4.38) |
| 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 | (\$90.47) | \$0.00 | \$0.00 | (\$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 | (\$0.19) | \$0.00 | \$0.25 | (\$0.44) |
| 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 | (\$18.56) | \$0.00 | \$2.11 | (\$20.67) |
| 052-00-33100 | Type : R - Auto Tax A & F Collection | (\$7.80) | \$0.00 | \$1.09 | (\$8.89) |
| 052-00-49100 | Type : X - Treasurer Fees | \$13.42 | \$0.25 | \$0.00 | \$13.67 |

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| Fund: 052 - Haxtun Fire Protection Pension | | | | | |
| 052-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 052-00-49500 | Type : X - Checks Written / ACH Transfer | \$428.83 | \$36.14 | \$0.00 | \$464.97 |
| Fund: 052 - Haxtun Fire Protection Pension Totals : | | (\$31.89) | \$84.43 | \$59.69 | (\$7.15) |
| Total Fund Revenues: | | \$11.65 | Total Fund Expenses: | \$36.39 | Net Revenue Over Expense: (\$24.74) |

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| General Ledger Report Summary Totals: | (\$31.89) | \$84.43 | \$59.69 | (\$7.15) |