

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: 2023

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$73.13	\$17.46	\$77.81	\$12.78
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$92.68)	\$4.31	\$17.33	(\$105.70)
052-00-20020	Type : L - Expense Control	\$23.64	\$73.50	\$0.13	\$97.01
052-00-20100	Type : L - Fund Balance	(\$4.09)	\$0.00	\$0.00	(\$4.09)
052-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30105	Type : R - Current Tax Real	(\$67.42)	\$4.31	\$11.12	(\$74.23)
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	(\$1.52)	\$0.00	\$0.22	(\$1.74)
052-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30130	Type : R - Current Tax State Assessed	(\$16.23)	\$0.00	\$1.36	(\$17.59)
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	(\$5.54)	\$0.00	\$3.16	(\$8.70)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$1.97)	\$0.00	\$1.47	(\$3.44)
052-00-49100	Type : X - Treasurer Fees	\$2.54	\$0.37	\$0.13	\$2.78

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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	\$21.10	\$73.13	\$0.00	\$94.23
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$69.04)	\$173.08	\$112.73	(\$8.69)
Total Fund Revenues:		\$13.02	Total Fund Expenses:	\$73.37	Net Revenue Over Expense: (\$60.35)

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General Ledger Report Summary Totals:	(\$69.04)	\$173.08	\$112.73	(\$8.69)