

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$60.14	\$18.18	\$60.52	\$17.80
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	\$18.18	(\$492.32)
052-00-20020	Type : L - Expense Control	\$418.09	\$60.52	\$0.00	\$478.61
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	(\$271.97)	\$0.00	\$10.14	(\$282.11)
052-00-30110	Type : R - Current Tax Oil and Gas	(\$134.64)	\$0.00	\$0.00	(\$134.64)
052-00-30115	Type : R - Current Tax Personal Property	(\$3.10)	\$0.00	\$0.00	(\$3.10)
052-00-30120	Type : R - Current Tax Mineral	(\$4.69)	\$0.00	\$0.18	(\$4.87)
052-00-30125	Type : R - Current Tax Possessory Interes	(\$0.27)	\$0.00	\$0.00	(\$0.27)
052-00-30130	Type : R - Current Tax State Assessed	(\$38.81)	\$0.00	\$2.21	(\$41.02)
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	(\$0.12)	\$0.00	\$0.15	(\$0.27)
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	(\$14.76)	\$0.00	\$3.13	(\$17.89)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$5.78)	\$0.00	\$2.37	(\$8.15)
052-00-49100	Type : X - Treasurer Fees	\$13.58	\$0.38	\$0.00	\$13.96

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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	\$404.51	\$60.14	\$0.00	\$464.65
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$56.05)	\$139.22	\$96.88	(\$13.71)
Total Fund Revenues:		\$18.18	Total Fund Expenses:	\$60.52	Net Revenue Over Expense:
					(\$42.34)

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General Ledger Report Summary Totals:	(\$56.05)	\$139.22	\$96.88	(\$13.71)