

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$17.80	\$4.97	\$17.83	\$4.94
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$492.32)	\$0.00	\$4.97	(\$497.29)
052-00-20020	Type : L - Expense Control	\$478.61	\$17.83	\$0.00	\$496.44
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	(\$282.11)	\$0.00	\$1.10	(\$283.21)
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	(\$4.87)	\$0.00	\$0.14	(\$5.01)
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	(\$41.02)	\$0.00	\$0.00	(\$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	(\$0.27)	\$0.00	\$0.03	(\$0.30)
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	(\$17.89)	\$0.00	\$2.96	(\$20.85)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$8.15)	\$0.00	\$0.74	(\$8.89)
052-00-49100	Type : X - Treasurer Fees	\$13.96	\$0.03	\$0.00	\$13.99

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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	\$464.65	\$17.80	\$0.00	\$482.45
Fund: 052 - Haxtun Fire Protection Pension Totals :	(\$13.71)	\$40.63	\$27.77	(\$0.85)
Total Fund Revenues:	\$4.97	Total Fund Expenses:	\$17.83	Net Revenue Over Expense: (\$12.86)

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General Ledger Report Summary Totals:	(\$13.71)	\$40.63	\$27.77	(\$0.85)