

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '046','047','048','049','050','051' Period: 8  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 052 - Haxtun Fire Protection Pension</b>					
052-00-10000	Type : A - Cash Account	\$4.94	\$12.50	\$5.21	\$12.23
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$497.29)	\$0.00	\$12.50	(\$509.79)
052-00-20020	Type : L - Expense Control	\$496.44	\$5.21	\$0.00	\$501.65
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	(\$283.21)	\$0.00	\$8.71	(\$291.92)
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	(\$5.01)	\$0.00	\$0.01	(\$5.02)
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	(\$0.30)	\$0.00	\$0.29	(\$0.59)
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	(\$20.85)	\$0.00	\$2.36	(\$23.21)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$8.89)	\$0.00	\$1.13	(\$10.02)
052-00-49100	Type : X - Treasurer Fees	\$13.99	\$0.27	\$0.00	\$14.26

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<b>Fund: 052 - Haxtun Fire Protection Pension</b>					
052-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
052-00-49500	Type : X - Checks Written / ACH Transfer	\$482.45	\$4.94	\$0.00	\$487.39
<b>Fund: 052 - Haxtun Fire Protection Pension Totals :</b>		<b>(\$0.85)</b>	<b>\$22.92</b>	<b>\$30.21</b>	<b>(\$8.14)</b>
<b>Total Fund Revenues:</b>		<b>\$12.50</b>	<b>Total Fund Expenses:</b>	<b>\$5.21</b>	<b>Net Revenue Over Expense:</b>
					<b>\$7.29</b>