

# 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: 2024**

*Period: 2*

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 052 - Haxtun Fire Protection Pension</b>					
052-00-10000	Type : A - Cash Account	\$3.43	\$31.48	\$4.20	\$30.71
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$3.43)	\$0.00	\$31.48	(\$34.91)
052-00-20020	Type : L - Expense Control	\$3.75	\$4.20	\$0.00	\$7.95
052-00-20100	Type : L - Fund Balance	(\$3.75)	\$0.00	\$0.00	(\$3.75)
052-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$16.40	(\$16.40)
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	\$0.00	\$0.00	\$0.02	(\$0.02)
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	\$0.00	\$0.00	\$9.36	(\$9.36)
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	(\$2.30)	\$0.00	\$4.34	(\$6.64)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$1.13)	\$0.00	\$1.36	(\$2.49)
052-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.77	\$0.00	\$0.77

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		Begin Balance	Current Debits	Current Credits	End Balance
<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	\$3.75	\$3.43	\$0.00	\$7.18
<b>Fund: 052 - Haxtun Fire Protection Pension Totals :</b>		<b>\$0.32</b>	<b>\$39.88</b>	<b>\$67.16</b>	<b>(\$26.96)</b>
<b>Total Fund Revenues:</b>		<b>\$31.48</b>	<b>Total Fund Expenses:</b>	<b>\$4.20</b>	<b>Net Revenue Over Expense:</b>
					<b>\$27.28</b>

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General Ledger Report Summary Totals:	\$0.32	\$39.88	\$67.16	(\$26.96)