

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$81.52	\$418.24	\$93.92	\$405.84
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$118.76)	\$0.00	\$418.24	(\$537.00)
052-00-20020	Type : L - Expense Control	\$40.99	\$93.92	\$0.00	\$134.91
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	(\$84.39)	\$0.00	\$192.44	(\$276.83)
052-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$214.47	(\$214.47)
052-00-30115	Type : R - Current Tax Personal Property	(\$0.01)	\$0.00	\$3.22	(\$3.23)
052-00-30120	Type : R - Current Tax Mineral	(\$3.01)	\$0.00	\$1.01	(\$4.02)
052-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.32	(\$0.32)
052-00-30130	Type : R - Current Tax State Assessed	(\$17.12)	\$0.00	\$1.75	(\$18.87)
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	(\$10.18)	\$0.00	\$3.41	(\$13.59)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$4.05)	\$0.00	\$1.62	(\$5.67)
052-00-49100	Type : X - Treasurer Fees	\$3.10	\$12.40	\$0.00	\$15.50

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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	\$37.89	\$81.52	\$0.00	\$119.41
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$77.77)	\$606.08	\$930.40	(\$402.09)
Total Fund Revenues:		\$418.24	Total Fund Expenses:	\$93.92	Net Revenue Over Expense: \$324.32

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General Ledger Report Summary Totals:	(\$77.77)	\$606.08	\$930.40	(\$402.09)