

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$405.84	\$22.41	\$406.35	\$21.90
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$537.00)	\$0.00	\$22.41	(\$559.41)
052-00-20020	Type : L - Expense Control	\$134.91	\$406.35	\$0.00	\$541.26
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	(\$276.83)	\$0.00	\$12.32	(\$289.15)
052-00-30110	Type : R - Current Tax Oil and Gas	(\$214.47)	\$0.00	\$0.00	(\$214.47)
052-00-30115	Type : R - Current Tax Personal Property	(\$3.23)	\$0.00	\$0.00	(\$3.23)
052-00-30120	Type : R - Current Tax Mineral	(\$4.02)	\$0.00	\$0.23	(\$4.25)
052-00-30125	Type : R - Current Tax Possessory Interes	(\$0.32)	\$0.00	\$0.00	(\$0.32)
052-00-30130	Type : R - Current Tax State Assessed	(\$18.87)	\$0.00	\$4.79	(\$23.66)
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	\$0.08	(\$0.08)
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	(\$13.59)	\$0.00	\$3.24	(\$16.83)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$5.67)	\$0.00	\$1.75	(\$7.42)
052-00-49100	Type : X - Treasurer Fees	\$15.50	\$0.51	\$0.00	\$16.01

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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	\$119.41	\$405.84	\$0.00	\$525.25
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$402.09)	\$835.11	\$451.17	(\$18.15)
Total Fund Revenues:		\$22.41	Total Fund Expenses:	\$406.35	Net Revenue Over Expense:
					(\$383.94)

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General Ledger Report Summary Totals:	(\$402.09)	\$835.11	\$451.17	(\$18.15)