

General Ledger Report - Summary

Yuma County

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

Selected Funds: : '045','046','047','048','049','050' Period: 8
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$14.17	\$7.09	\$14.24	\$7.02
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$601.04)	\$0.00	\$7.09	(\$608.13)
052-00-20020	Type : L - Expense Control	\$590.62	\$14.24	\$0.00	\$604.86
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	(\$303.64)	\$0.00	\$2.26	(\$305.90)
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	(\$4.66)	\$0.00	\$0.24	(\$4.90)
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	(\$40.38)	\$0.00	\$0.00	(\$40.38)
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	(\$0.49)	\$0.00	\$0.09	(\$0.58)
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	(\$22.76)	\$0.00	\$3.31	(\$26.07)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$11.09)	\$0.00	\$1.19	(\$12.28)
052-00-49100	Type : X - Treasurer Fees	\$16.97	\$0.07	\$0.00	\$17.04

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		Begin Balance	Current Debits	Current Credits	End Balance
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	\$573.65	\$14.17	\$0.00	\$587.82
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$10.42)	\$35.57	\$28.42	(\$3.27)
Total Fund Revenues:		\$7.09	Total Fund Expenses:	\$14.24	Net Revenue Over Expense:
					(\$7.15)