

# 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: 9  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2024

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 052 - Haxtun Fire Protection Pension</b>					
052-00-10000	Type : A - Cash Account	\$7.02	\$5.37	\$7.02	\$5.37
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$608.13)	\$0.00	\$5.37	(\$613.50)
052-00-20020	Type : L - Expense Control	\$604.86	\$7.02	\$0.00	\$611.88
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	(\$305.90)	\$0.00	\$0.00	(\$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	(\$4.90)	\$0.00	\$0.00	(\$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	(\$0.58)	\$0.00	\$0.00	(\$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	(\$26.07)	\$0.00	\$3.77	(\$29.84)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$12.28)	\$0.00	\$1.60	(\$13.88)
052-00-49100	Type : X - Treasurer Fees	\$17.04	\$0.00	\$0.00	\$17.04

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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	\$587.82	\$7.02	\$0.00	\$594.84
<b>Fund: 052 - Haxtun Fire Protection Pension Totals :</b>		<b>(\$3.27)</b>	<b>\$19.41</b>	<b>\$17.76</b>	<b>(\$1.62)</b>
<b>Total Fund Revenues:</b>		<b>\$5.37</b>	<b>Total Fund Expenses:</b>	<b>\$7.02</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1.65)</b>