

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$14.73	\$6.23	\$14.77	\$6.19
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$628.56)	\$0.00	\$6.23	(\$634.79)
052-00-20020	Type : L - Expense Control	\$617.58	\$14.77	\$0.00	\$632.35
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	(\$316.08)	\$0.00	\$1.21	(\$317.29)
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	(\$4.92)	\$0.00	\$0.08	(\$5.00)
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	(\$1.19)	\$0.00	\$0.09	(\$1.28)
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	(\$33.42)	\$0.00	\$4.14	(\$37.56)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$14.55)	\$0.00	\$0.71	(\$15.26)
052-00-49100	Type : X - Treasurer Fees	\$17.37	\$0.04	\$0.00	\$17.41

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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	\$600.21	\$14.73	\$0.00	\$614.94
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$10.98)	\$35.77	\$27.23	(\$2.44)
Total Fund Revenues:		\$6.23	Total Fund Expenses:	\$14.77	Net Revenue Over Expense:
					(\$8.54)

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