

# 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: 2022

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 052 - Haxtun Fire Protection Pension</b>					
052-00-10000	Type : A - Cash Account	\$4.25	\$33.65	\$5.16	\$32.74
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$33.65	(\$33.65)
052-00-20020	Type : L - Expense Control	\$0.00	\$5.16	\$0.00	\$5.16
052-00-20100	Type : L - Fund Balance	(\$4.25)	\$0.00	\$0.00	(\$4.25)
052-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$30.07	(\$30.07)
052-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.16	(\$0.16)
052-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$2.48	(\$2.48)
052-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$0.94	(\$0.94)
052-00-49100	Type : X - Treasurer Fees	\$0.00	\$0.91	\$0.00	\$0.91

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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	\$0.00	\$4.25	\$0.00	\$4.25	
<b>Fund: 052 - Haxtun Fire Protection Pension Totals :</b>		<b>\$0.00</b>	<b>\$43.97</b>	<b>\$72.46</b>	<b>(\$28.49)</b>	
Total Fund Revenues:		\$33.65	Total Fund Expenses:	\$5.16	Net Revenue Over Expense:	\$28.49

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General Ledger Report Summary Totals:	\$0.00	\$43.97	\$72.46	(\$28.49)