

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: 4

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|-------------|
| Fund: 052 - Haxtun Fire Protection Pension | | | | | |
| 052-00-10000 | Type : A - Cash Account | \$57.31 | \$201.97 | \$63.23 | \$196.05 |
| 052-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 052-00-20010 | Type : L - Revenue Control | (\$207.62) | \$0.00 | \$201.97 | (\$409.59) |
| 052-00-20020 | Type : L - Expense Control | \$154.56 | \$63.23 | \$0.00 | \$217.79 |
| 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 | (\$120.69) | \$0.00 | \$146.75 | (\$267.44) |
| 052-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$45.50 | (\$45.50) |
| 052-00-30115 | Type : R - Current Tax Personal Property | \$0.00 | \$0.00 | \$2.73 | (\$2.73) |
| 052-00-30120 | Type : R - Current Tax Mineral | (\$3.32) | \$0.00 | \$0.91 | (\$4.23) |
| 052-00-30125 | Type : R - Current Tax Possessory Interes | (\$0.33) | \$0.00 | \$0.00 | (\$0.33) |
| 052-00-30130 | Type : R - Current Tax State Assessed | (\$70.76) | \$0.00 | \$1.77 | (\$72.53) |
| 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 | (\$9.28) | \$0.00 | \$3.40 | (\$12.68) |
| 052-00-33100 | Type : R - Auto Tax A & F Collection | (\$3.24) | \$0.00 | \$0.91 | (\$4.15) |
| 052-00-49100 | Type : X - Treasurer Fees | \$5.85 | \$5.92 | \$0.00 | \$11.77 |

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: 4

| | | 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 | \$148.71 | \$57.31 | \$0.00 | \$206.02 |
| Fund: 052 - Haxtun Fire Protection Pension Totals : | | (\$53.06) | \$328.43 | \$467.17 | (\$191.80) |
| Total Fund Revenues: | | \$201.97 | Total Fund Expenses: | \$63.23 | Net Revenue Over Expense: \$138.74 |

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: 4

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|----------------------|-----------------------|------------------------|--------------------|
| General Ledger Report Summary Totals: | (\$53.06) | \$328.43 | \$467.17 | (\$191.80) |