

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$6.32	\$4.09	\$6.32	\$4.09
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$520.55)	\$524.64	\$4.09	\$0.00
052-00-20020	Type : L - Expense Control	\$518.48	\$6.32	\$524.80	\$0.00
052-00-20100	Type : L - Fund Balance	(\$4.25)	\$0.00	(\$0.16)	(\$4.09)
052-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30105	Type : R - Current Tax Real	(\$330.59)	\$0.00	\$0.00	(\$330.59)
052-00-30110	Type : R - Current Tax Oil and Gas	(\$45.50)	\$0.00	\$0.00	(\$45.50)
052-00-30115	Type : R - Current Tax Personal Property	(\$2.73)	\$0.00	\$0.00	(\$2.73)
052-00-30120	Type : R - Current Tax Mineral	(\$4.55)	\$0.00	\$0.00	(\$4.55)
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	(\$90.47)	\$0.00	\$0.00	(\$90.47)
052-00-30135	Type : R - Current Tax Mobile Home	(\$0.12)	\$0.00	\$0.00	(\$0.12)
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	(\$1.43)	\$0.00	\$0.00	(\$1.43)
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	(\$32.75)	\$0.00	\$2.87	(\$35.62)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$12.08)	\$0.00	\$1.22	(\$13.30)
052-00-49100	Type : X - Treasurer Fees	\$14.23	\$0.00	\$0.00	\$14.23

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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	\$504.25	\$6.32	\$0.00	\$510.57
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$2.07)	\$541.37	\$539.14	\$0.16
Total Fund Revenues:		\$4.09	Total Fund Expenses:	\$6.32	Net Revenue Over Expense:
					(\$2.23)

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General Ledger Report Summary Totals:	(\$2.07)	\$541.37	\$539.14	\$0.16