

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: 2023

DATE RANGE: 5/1/2023 - 5/31/2023

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$297.50	\$61.86	\$299.22	\$60.14
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$412.28)	\$0.00	\$61.86	(\$474.14)
052-00-20020	Type : L - Expense Control	\$118.87	\$299.22	\$0.00	\$418.09
052-00-20100	Type : L - Fund Balance	(\$4.09)	\$0.00	\$0.00	(\$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	(\$234.84)	\$0.00	\$37.13	(\$271.97)
052-00-30110	Type : R - Current Tax Oil and Gas	(\$134.64)	\$0.00	\$0.00	(\$134.64)
052-00-30115	Type : R - Current Tax Personal Property	(\$3.10)	\$0.00	\$0.00	(\$3.10)
052-00-30120	Type : R - Current Tax Mineral	(\$4.25)	\$0.00	\$0.44	(\$4.69)
052-00-30125	Type : R - Current Tax Possessory Interes	(\$0.27)	\$0.00	\$0.00	(\$0.27)
052-00-30130	Type : R - Current Tax State Assessed	(\$19.34)	\$0.00	\$19.47	(\$38.81)
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	\$0.12	(\$0.12)
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	(\$12.10)	\$0.00	\$2.66	(\$14.76)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$3.74)	\$0.00	\$2.04	(\$5.78)
052-00-49100	Type : X - Treasurer Fees	\$11.86	\$1.72	\$0.00	\$13.58

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: 2023

DATE RANGE: 5/1/2023 - 5/31/2023

		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	\$107.01	\$297.50	\$0.00	\$404.51
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$293.41)	\$660.30	\$422.94	(\$56.05)
Total Fund Revenues:		\$61.86	Total Fund Expenses:	\$299.22	Net Revenue Over Expense: (\$237.36)

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: 2023

DATE RANGE: 5/1/2023 - 5/31/2023

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$293.41)	\$660.30	\$422.94	(\$56.05)