

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '045','046','047','048','049','050' Period: 12  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 052 - Haxtun Fire Protection Pension</b>					
052-00-10000	Type : A - Cash Account	\$6.06	\$3.75	\$6.06	\$3.75
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$525.92)	\$529.67	\$3.75	\$0.00
052-00-20020	Type : L - Expense Control	\$523.95	\$6.06	\$530.01	\$0.00
052-00-20100	Type : L - Fund Balance	(\$4.09)	\$0.00	(\$0.34)	(\$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	(\$296.74)	\$0.00	\$0.00	(\$296.74)
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	(\$5.16)	\$0.00	\$0.00	(\$5.16)
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	(\$41.02)	\$0.00	\$0.00	(\$41.02)
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	(\$0.88)	\$0.00	\$0.00	(\$0.88)
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	(\$31.74)	\$0.00	\$2.72	(\$34.46)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$12.37)	\$0.00	\$1.03	(\$13.40)
052-00-49100	Type : X - Treasurer Fees	\$14.41	\$0.00	\$0.00	\$14.41

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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	\$509.54	\$6.06	\$0.00	\$515.60
<b>Fund: 052 - Haxtun Fire Protection Pension Totals :</b>		<b>(\$1.97)</b>	<b>\$545.54</b>	<b>\$543.23</b>	<b>\$0.34</b>
<b>Total Fund Revenues:</b>		<b>\$3.75</b>	<b>Total Fund Expenses:</b>	<b>\$6.06</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$2.31)</b>