

# General Ledger Report - Summary

**Yuma County**

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

FUND: 052 - Haxtun Fire Protection Pension    Period: 2  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 052 - Haxtun Fire Protection Pension</b>					
052-00-10000	Type : A - Cash Account	\$66.03	\$39.77	\$67.07	\$38.73
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$67.93)	\$0.00	\$39.77	(\$107.70)
052-00-20020	Type : L - Expense Control	\$6.18	\$67.07	\$0.00	\$73.25
052-00-20100	Type : L - Fund Balance	(\$4.28)	\$0.00	\$0.00	(\$4.28)
052-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30105	Type : R - Current Tax Real	(\$62.83)	\$0.00	\$18.52	(\$81.35)
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	\$0.04	(\$0.04)
052-00-30120	Type : R - Current Tax Mineral	(\$0.51)	\$0.00	\$0.93	(\$1.44)
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	\$14.94	(\$14.94)
052-00-30135	Type : R - Current Tax Mobile Home	(\$0.02)	\$0.00	\$0.00	(\$0.02)
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	(\$3.51)	\$0.00	\$3.61	(\$7.12)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$1.06)	\$0.00	\$1.73	(\$2.79)
052-00-49100	Type : X - Treasurer Fees	\$1.90	\$1.04	\$0.00	\$2.94

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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	\$4.28	\$66.03	\$0.00	\$70.31
<b>Fund: 052 - Haxtun Fire Protection Pension Totals :</b>		<b>(\$61.75)</b>	<b>\$173.91</b>	<b>\$146.61</b>	<b>(\$34.45)</b>
<b>Total Fund Revenues:</b>		<b>\$39.77</b>	<b>Total Fund Expenses:</b>	<b>\$67.07</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$27.30)</b>

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General Ledger Report Summary Totals:	(\$61.75)	\$173.91	\$146.61	(\$34.45)