

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$157.20	\$51.57	\$158.62	\$50.15
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$374.34)	\$0.00	\$51.57	(\$425.91)
052-00-20020	Type : L - Expense Control	\$221.42	\$158.62	\$0.00	\$380.04
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	(\$248.09)	\$0.00	\$46.53	(\$294.62)
052-00-30110	Type : R - Current Tax Oil and Gas	(\$56.27)	\$0.00	\$0.44	(\$56.71)
052-00-30115	Type : R - Current Tax Personal Property	(\$25.66)	\$0.00	\$0.00	(\$25.66)
052-00-30120	Type : R - Current Tax Mineral	(\$5.99)	\$0.00	\$0.07	(\$6.06)
052-00-30125	Type : R - Current Tax Possessory Interes	(\$0.47)	\$0.00	\$0.00	(\$0.47)
052-00-30130	Type : R - Current Tax State Assessed	(\$18.22)	\$0.00	\$0.00	(\$18.22)
052-00-30135	Type : R - Current Tax Mobile Home	(\$0.02)	\$0.00	\$0.10	(\$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	\$0.00	\$0.00	\$0.31	(\$0.31)
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	(\$14.46)	\$0.00	\$2.78	(\$17.24)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$5.16)	\$0.00	\$1.34	(\$6.50)
052-00-49100	Type : X - Treasurer Fees	\$10.63	\$1.42	\$0.00	\$12.05

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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	\$210.79	\$157.20	\$0.00	\$367.99
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$152.92)	\$368.81	\$261.76	(\$45.87)
Total Fund Revenues:		\$51.57	Total Fund Expenses:	\$158.62	Net Revenue Over Expense:
					(\$107.05)

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