

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: 12
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	\$10.09	\$4.02	\$10.09	\$4.02
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$498.67)	\$502.69	\$4.02	\$0.00
052-00-20020	Type : L - Expense Control	\$492.86	\$10.09	\$502.95	\$0.00
052-00-20100	Type : L - Fund Balance	(\$4.28)	\$0.00	(\$0.26)	(\$4.02)
052-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30105	Type : R - Current Tax Real	(\$326.30)	\$0.00	\$0.00	(\$326.30)
052-00-30110	Type : R - Current Tax Oil and Gas	(\$56.71)	\$0.00	\$0.00	(\$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	(\$6.46)	\$0.00	\$0.00	(\$6.46)
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	(\$34.32)	\$0.00	\$0.00	(\$34.32)
052-00-30135	Type : R - Current Tax Mobile Home	(\$0.44)	\$0.00	\$0.00	(\$0.44)
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	(\$1.37)	\$0.00	\$0.00	(\$1.37)
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	(\$36.52)	\$0.00	\$2.83	(\$39.35)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$10.42)	\$0.00	\$1.19	(\$11.61)
052-00-49100	Type : X - Treasurer Fees	\$13.54	\$0.00	\$0.00	\$13.54

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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	\$479.32	\$10.09	\$0.00	\$489.41
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$5.81)	\$526.89	\$520.82	\$0.26
Total Fund Revenues:		\$4.02	Total Fund Expenses:	\$10.09	Net Revenue Over Expense:
					(\$6.07)

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