

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: 3
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$52.23	\$34.52	\$53.52	\$33.23
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$111.62)	\$0.43	\$34.52	(\$145.71)
052-00-20020	Type : L - Expense Control	\$63.41	\$53.09	\$0.00	\$116.50
052-00-20100	Type : L - Fund Balance	(\$4.02)	\$0.00	\$0.00	(\$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	(\$72.56)	\$0.00	\$28.69	(\$101.25)
052-00-30110	Type : R - Current Tax Oil and Gas	(\$11.56)	\$0.00	\$0.00	(\$11.56)
052-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.11	(\$0.11)
052-00-30120	Type : R - Current Tax Mineral	(\$1.59)	\$0.00	\$0.11	(\$1.70)
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	(\$15.50)	\$0.00	\$0.00	(\$15.50)
052-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.02	(\$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	(\$8.06)	\$0.43	\$2.94	(\$10.57)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$2.35)	\$0.00	\$2.65	(\$5.00)
052-00-49100	Type : X - Treasurer Fees	\$3.03	\$0.86	\$0.00	\$3.89

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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	\$60.38	\$52.23	\$0.00	\$112.61
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$48.21)	\$141.56	\$122.56	(\$29.21)
Total Fund Revenues:		\$34.09	Total Fund Expenses:	\$53.09	Net Revenue Over Expense:
					(\$19.00)

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