

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: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$214.59	\$31.00	\$215.33	\$30.26
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$366.82)	\$0.00	\$31.00	(\$397.82)
052-00-20020	Type : L - Expense Control	\$156.25	\$215.33	\$0.00	\$371.58
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	(\$232.40)	\$0.00	\$24.50	(\$256.90)
052-00-30110	Type : R - Current Tax Oil and Gas	(\$68.75)	\$0.00	\$0.00	(\$68.75)
052-00-30115	Type : R - Current Tax Personal Property	(\$23.90)	\$0.00	\$0.00	(\$23.90)
052-00-30120	Type : R - Current Tax Mineral	(\$4.98)	\$0.00	\$0.32	(\$5.30)
052-00-30125	Type : R - Current Tax Possessory Interes	(\$0.46)	\$0.00	\$0.00	(\$0.46)
052-00-30130	Type : R - Current Tax State Assessed	(\$17.35)	\$0.00	\$0.00	(\$17.35)
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	\$0.09	(\$0.09)
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	(\$13.16)	\$0.00	\$3.04	(\$16.20)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$5.80)	\$0.00	\$3.05	(\$8.85)
052-00-49100	Type : X - Treasurer Fees	\$10.41	\$0.74	\$0.00	\$11.15

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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	\$145.84	\$214.59	\$0.00	\$360.43
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$210.57)	\$461.66	\$277.33	(\$26.24)
Total Fund Revenues:		\$31.00	Total Fund Expenses:	\$215.33	Net Revenue Over Expense:
					(\$184.33)

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