

# 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: 4  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 052 - Haxtun Fire Protection Pension</b>					
052-00-10000	Type : A - Cash Account	\$64.65	\$234.38	\$71.56	\$227.47
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$176.61)	\$0.00	\$234.38	(\$410.99)
052-00-20020	Type : L - Expense Control	\$116.04	\$71.56	\$0.00	\$187.60
052-00-20100	Type : L - Fund Balance	(\$4.08)	\$0.00	\$0.00	(\$4.08)
052-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30105	Type : R - Current Tax Real	(\$145.44)	\$0.00	\$148.42	(\$293.86)
052-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$75.52	(\$75.52)
052-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$3.03	(\$3.03)
052-00-30120	Type : R - Current Tax Mineral	(\$1.97)	\$0.00	\$1.71	(\$3.68)
052-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.48	(\$0.48)
052-00-30130	Type : R - Current Tax State Assessed	(\$15.58)	\$0.00	\$1.72	(\$17.30)
052-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$10.54)	\$0.00	\$2.43	(\$12.97)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$3.08)	\$0.00	\$1.07	(\$4.15)
052-00-49100	Type : X - Treasurer Fees	\$4.89	\$6.91	\$0.00	\$11.80

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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	\$111.15	\$64.65	\$0.00	\$175.80
<b>Fund: 052 - Haxtun Fire Protection Pension Totals :</b>		<b>(\$60.57)</b>	<b>\$377.50</b>	<b>\$540.32</b>	<b>(\$223.39)</b>
<b>Total Fund Revenues:</b>		<b>\$234.38</b>	<b>Total Fund Expenses:</b>	<b>\$71.56</b>	<b>Net Revenue Over Expense: \$162.82</b>

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General Ledger Report Summary Totals:	(\$60.57)	\$377.50	\$540.32	(\$223.39)