

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: 7
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$37.50	\$14.46	\$37.82	\$14.14
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$462.49)	\$0.00	\$14.46	(\$476.95)
052-00-20020	Type : L - Expense Control	\$429.07	\$37.82	\$0.00	\$466.89
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	(\$318.65)	\$0.00	\$10.55	(\$329.20)
052-00-30110	Type : R - Current Tax Oil and Gas	(\$77.50)	\$0.00	\$0.00	(\$77.50)
052-00-30115	Type : R - Current Tax Personal Property	(\$3.03)	\$0.00	\$0.00	(\$3.03)
052-00-30120	Type : R - Current Tax Mineral	(\$4.02)	\$0.00	\$0.12	(\$4.14)
052-00-30125	Type : R - Current Tax Possessory Interes	(\$0.48)	\$0.00	\$0.00	(\$0.48)
052-00-30130	Type : R - Current Tax State Assessed	(\$32.79)	\$0.00	\$0.00	(\$32.79)
052-00-30135	Type : R - Current Tax Mobile Home	(\$0.17)	\$0.00	\$0.00	(\$0.17)
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	(\$0.09)	\$0.00	\$0.32	(\$0.41)
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	(\$18.50)	\$0.00	\$2.86	(\$21.36)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$7.26)	\$0.00	\$0.61	(\$7.87)
052-00-49100	Type : X - Treasurer Fees	\$13.09	\$0.32	\$0.00	\$13.41

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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	\$415.98	\$37.50	\$0.00	\$453.48
Fund: 052 - Haxtun Fire Protection Pension Totals :	(\$33.42)	\$90.10	\$66.74	(\$10.06)
Total Fund Revenues:	\$14.46	Total Fund Expenses:	\$37.82	Net Revenue Over Expense:
				(\$23.36)

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