

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: 10
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	\$7.65	\$3.55	\$7.65	\$3.55
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$488.80)	\$0.00	\$3.55	(\$492.35)
052-00-20020	Type : L - Expense Control	\$485.23	\$7.65	\$0.00	\$492.88
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	(\$333.37)	\$0.00	\$0.00	(\$333.37)
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	(\$4.17)	\$0.00	\$0.00	(\$4.17)
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	\$0.14	(\$0.31)
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	(\$0.59)	\$0.00	\$0.01	(\$0.60)
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	(\$26.97)	\$0.00	\$2.93	(\$29.90)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$9.73)	\$0.00	\$0.47	(\$10.20)
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	\$471.69	\$7.65	\$0.00	\$479.34
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$3.57)	\$18.85	\$14.75	\$0.53
Total Fund Revenues:		\$3.55	Total Fund Expenses:	\$7.65	Net Revenue Over Expense:
					(\$4.10)

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