

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 052 - Haxtun Fire Protection Pension</b>					
052-00-10000	Type : A - Cash Account	\$4.28	\$67.93	\$6.18	\$66.03
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$67.93	(\$67.93)
052-00-20020	Type : L - Expense Control	\$0.00	\$6.18	\$0.00	\$6.18
052-00-20100	Type : L - Fund Balance	(\$4.28)	\$0.00	\$0.00	(\$4.28)
052-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30105	Type : R - Current Tax Real	\$0.00	\$0.00	\$62.83	(\$62.83)
052-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$0.51	(\$0.51)
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$3.51	(\$3.51)
052-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$1.06	(\$1.06)
052-00-49100	Type : X - Treasurer Fees	\$0.00	\$1.90	\$0.00	\$1.90

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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	\$0.00	\$4.28	\$0.00	\$4.28	
<b>Fund: 052 - Haxtun Fire Protection Pension Totals :</b>		<b>\$0.00</b>	<b>\$80.29</b>	<b>\$142.04</b>	<b>(\$61.75)</b>	
Total Fund Revenues:		\$67.93	Total Fund Expenses:	\$6.18	Net Revenue Over Expense:	\$61.75

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General Ledger Report Summary Totals:	\$0.00	\$80.29	\$142.04	(\$61.75)