

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: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$101.75	\$161.90	\$106.45	\$157.20
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$212.44)	\$0.00	\$161.90	(\$374.34)
052-00-20020	Type : L - Expense Control	\$114.97	\$106.45	\$0.00	\$221.42
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	(\$106.71)	\$0.00	\$141.38	(\$248.09)
052-00-30110	Type : R - Current Tax Oil and Gas	(\$47.39)	\$0.00	\$8.88	(\$56.27)
052-00-30115	Type : R - Current Tax Personal Property	(\$25.66)	\$0.00	\$0.00	(\$25.66)
052-00-30120	Type : R - Current Tax Mineral	(\$1.69)	\$0.00	\$4.30	(\$5.99)
052-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.47	(\$0.47)
052-00-30130	Type : R - Current Tax State Assessed	(\$16.27)	\$0.00	\$1.95	(\$18.22)
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	\$0.00	\$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	(\$10.99)	\$0.00	\$3.47	(\$14.46)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$3.71)	\$0.00	\$1.45	(\$5.16)
052-00-49100	Type : X - Treasurer Fees	\$5.93	\$4.70	\$0.00	\$10.63

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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	\$109.04	\$101.75	\$0.00	\$210.79
Fund: 052 - Haxtun Fire Protection Pension Totals :	(\$97.47)	\$374.80	\$430.25	(\$152.92)
Total Fund Revenues:	\$161.90	Total Fund Expenses:	\$106.45	Net Revenue Over Expense:
				\$55.45

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General Ledger Report Summary Totals:	(\$97.47)	\$374.80	\$430.25	(\$152.92)