

# 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: 6  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 052 - Haxtun Fire Protection Pension</b>					
052-00-10000	Type : A - Cash Account	\$50.15	\$25.80	\$50.81	\$25.14
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$425.91)	\$0.00	\$25.80	(\$451.71)
052-00-20020	Type : L - Expense Control	\$380.04	\$50.81	\$0.00	\$430.85
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	(\$294.62)	\$0.00	\$5.58	(\$300.20)
052-00-30110	Type : R - Current Tax Oil and Gas	(\$56.71)	\$0.00	\$0.00	(\$56.71)
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	(\$6.06)	\$0.00	\$0.07	(\$6.13)
052-00-30125	Type : R - Current Tax Possessory Interes	(\$0.47)	\$0.00	\$0.00	(\$0.47)
052-00-30130	Type : R - Current Tax State Assessed	(\$18.22)	\$0.00	\$16.10	(\$34.32)
052-00-30135	Type : R - Current Tax Mobile Home	(\$0.12)	\$0.00	\$0.00	(\$0.12)
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	(\$0.31)	\$0.00	\$0.00	(\$0.31)
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	(\$17.24)	\$0.00	\$3.39	(\$20.63)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$6.50)	\$0.00	\$0.66	(\$7.16)
052-00-49100	Type : X - Treasurer Fees	\$12.05	\$0.66	\$0.00	\$12.71

# 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: 6  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<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	\$367.99	\$50.15	\$0.00	\$418.14
<b>Fund: 052 - Haxtun Fire Protection Pension Totals :</b>		<b>(\$45.87)</b>	<b>\$127.42</b>	<b>\$102.41</b>	<b>(\$20.86)</b>
<b>Total Fund Revenues:</b>		<b>\$25.80</b>	<b>Total Fund Expenses:</b>	<b>\$50.81</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$25.01)</b>

# 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: 6  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$45.87)	\$127.42	\$102.41	(\$20.86)