

# 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: 11  
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	\$3.99	\$10.26	\$4.16	\$10.09
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$488.41)	\$0.00	\$10.26	(\$498.67)
052-00-20020	Type : L - Expense Control	\$488.70	\$4.16	\$0.00	\$492.86
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	(\$320.95)	\$0.00	\$5.35	(\$326.30)
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	(\$6.46)	\$0.00	\$0.00	(\$6.46)
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	(\$34.32)	\$0.00	\$0.00	(\$34.32)
052-00-30135	Type : R - Current Tax Mobile Home	(\$0.44)	\$0.00	\$0.00	(\$0.44)
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	(\$1.02)	\$0.00	\$0.35	(\$1.37)
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	(\$32.46)	\$0.00	\$4.06	(\$36.52)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$9.92)	\$0.00	\$0.50	(\$10.42)
052-00-49100	Type : X - Treasurer Fees	\$13.37	\$0.17	\$0.00	\$13.54

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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	\$475.33	\$3.99	\$0.00	\$479.32
<b>Fund: 052 - Haxtun Fire Protection Pension Totals :</b>		<b>\$0.29</b>	<b>\$18.58</b>	<b>\$24.68</b>	<b>(\$5.81)</b>
<b>Total Fund Revenues:</b>		<b>\$10.26</b>	<b>Total Fund Expenses:</b>	<b>\$4.16</b>	<b>Net Revenue Over Expense:</b>
					<b>\$6.10</b>

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General Ledger Report Summary Totals:	\$0.29	\$18.58	\$24.68	(\$5.81)