

# 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: 2019

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 052 - Haxtun Fire Protection Pension</b>					
052-00-10000	Type : A - Cash Account	\$30.26	\$32.34	\$31.14	\$31.46
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$397.82)	\$0.00	\$32.34	(\$430.16)
052-00-20020	Type : L - Expense Control	\$371.58	\$31.14	\$0.00	\$402.72
052-00-20100	Type : L - Fund Balance	(\$4.02)	\$0.00	\$0.00	(\$4.02)
052-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30105	Type : R - Current Tax Real	(\$256.90)	\$0.00	\$13.67	(\$270.57)
052-00-30110	Type : R - Current Tax Oil and Gas	(\$68.75)	\$0.00	\$0.00	(\$68.75)
052-00-30115	Type : R - Current Tax Personal Property	(\$23.90)	\$0.00	\$0.00	(\$23.90)
052-00-30120	Type : R - Current Tax Mineral	(\$5.30)	\$0.00	\$0.00	(\$5.30)
052-00-30125	Type : R - Current Tax Possessory Interes	(\$0.46)	\$0.00	\$0.00	(\$0.46)
052-00-30130	Type : R - Current Tax State Assessed	(\$17.35)	\$0.00	\$15.40	(\$32.75)
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	(\$0.09)	\$0.00	\$0.04	(\$0.13)
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	(\$16.20)	\$0.00	\$3.02	(\$19.22)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$8.85)	\$0.00	\$0.21	(\$9.06)
052-00-49100	Type : X - Treasurer Fees	\$11.15	\$0.88	\$0.00	\$12.03

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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	\$360.43	\$30.26	\$0.00	\$390.69
<b>Fund: 052 - Haxtun Fire Protection Pension Totals :</b>		<b>(\$26.24)</b>	<b>\$94.62</b>	<b>\$95.82</b>	<b>(\$27.44)</b>
<b>Total Fund Revenues:</b>		<b>\$32.34</b>	<b>Total Fund Expenses:</b>	<b>\$31.14</b>	<b>Net Revenue Over Expense: \$1.20</b>

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General Ledger Report Summary Totals:	(\$26.24)	\$94.62	\$95.82	(\$27.44)