

# 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: 3  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2020

|   |   | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|-------------|
| <b>Fund: 052 - Haxtun Fire Protection Pension</b> |   |               |                |                 |             |
| 052-00-10000                                      | Type : A - Cash Account                   | \$55.29       | \$66.52        | \$57.16         | \$64.65     |
| 052-00-20000                                      | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00      |
| 052-00-20010                                      | Type : L - Revenue Control                | (\$110.09)    | \$0.00         | \$66.52         | (\$176.61)  |
| 052-00-20020                                      | Type : L - Expense Control                | \$58.88       | \$57.16        | \$0.00          | \$116.04    |
| 052-00-20100                                      | Type : L - Fund Balance                   | (\$4.08)      | \$0.00         | \$0.00          | (\$4.08)    |
| 052-00-30100                                      | Type : R - Current Tax Collection         | \$0.00        | \$0.00         | \$0.00          | \$0.00      |
| 052-00-30105                                      | Type : R - Current Tax Real               | (\$85.35)     | \$0.00         | \$60.09         | (\$145.44)  |
| 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            | (\$1.73)      | \$0.00         | \$0.24          | (\$1.97)    |
| 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     | (\$14.20)     | \$0.00         | \$1.38          | (\$15.58)   |
| 052-00-30135                                      | Type : R - Current Tax Mobile Home        | \$0.00        | \$0.00         | \$0.00          | \$0.00      |
| 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          | (\$7.14)      | \$0.00         | \$3.40          | (\$10.54)   |
| 052-00-33100                                      | Type : R - Auto Tax A & F Collection      | (\$1.67)      | \$0.00         | \$1.41          | (\$3.08)    |
| 052-00-49100                                      | Type : X - Treasurer Fees                 | \$3.02        | \$1.87         | \$0.00          | \$4.89      |

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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 | \$55.86          | \$55.29                     | \$0.00          | \$111.15                         |
| <b>Fund: 052 - Haxtun Fire Protection Pension Totals :</b> |  | <b>(\$51.21)</b> | <b>\$180.84</b>             | <b>\$190.20</b> | <b>(\$60.57)</b>                 |
| <b>Total Fund Revenues:</b>                                |  | <b>\$66.52</b>   | <b>Total Fund Expenses:</b> | <b>\$57.16</b>  | <b>Net Revenue Over Expense:</b> |
|  |  |                  |                             |                 | <b>\$9.36</b>                    |

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| General Ledger Report Summary Totals: | (\$51.21)     | \$180.84       | \$190.20        | (\$60.57)   |