

# 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: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 052 - Haxtun Fire Protection Pension</b>					
052-00-10000	Type : A - Cash Account	\$12.71	\$38.52	\$13.73	\$37.50
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$423.97)	\$0.00	\$38.52	(\$462.49)
052-00-20020	Type : L - Expense Control	\$415.34	\$13.73	\$0.00	\$429.07
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	(\$300.47)	\$0.00	\$18.18	(\$318.65)
052-00-30110	Type : R - Current Tax Oil and Gas	(\$77.50)	\$0.00	\$0.00	(\$77.50)
052-00-30115	Type : R - Current Tax Personal Property	(\$3.03)	\$0.00	\$0.00	(\$3.03)
052-00-30120	Type : R - Current Tax Mineral	(\$3.89)	\$0.00	\$0.13	(\$4.02)
052-00-30125	Type : R - Current Tax Possessory Interes	(\$0.48)	\$0.00	\$0.00	(\$0.48)
052-00-30130	Type : R - Current Tax State Assessed	(\$17.30)	\$0.00	\$15.49	(\$32.79)
052-00-30135	Type : R - Current Tax Mobile Home	(\$0.17)	\$0.00	\$0.00	(\$0.17)
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	(\$0.03)	\$0.00	\$0.06	(\$0.09)
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	(\$15.70)	\$0.00	\$2.80	(\$18.50)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$5.40)	\$0.00	\$1.86	(\$7.26)
052-00-49100	Type : X - Treasurer Fees	\$12.07	\$1.02	\$0.00	\$13.09

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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	\$403.27	\$12.71	\$0.00	\$415.98
<b>Fund: 052 - Haxtun Fire Protection Pension Totals :</b>		<b>(\$8.63)</b>	<b>\$65.98</b>	<b>\$90.77</b>	<b>(\$33.42)</b>
<b>Total Fund Revenues:</b>		<b>\$38.52</b>	<b>Total Fund Expenses:</b>	<b>\$13.73</b>	<b>Net Revenue Over Expense:</b>
					<b>\$24.79</b>

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	<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
General Ledger Report Summary Totals:	(\$8.63)	\$65.98	\$90.77	(\$33.42)