

# 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: 8  
ACCOUNT RANGE: -  
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	\$14.14	\$4.07	\$14.14	\$4.07
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$476.95)	\$0.00	\$4.07	(\$481.02)
052-00-20020	Type : L - Expense Control	\$466.89	\$14.14	\$0.00	\$481.03
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	(\$329.20)	\$0.00	\$0.00	(\$329.20)
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	(\$4.14)	\$0.00	\$0.01	(\$4.15)
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	(\$32.79)	\$0.00	\$0.00	(\$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	(\$0.41)	\$0.00	\$0.00	(\$0.41)
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	(\$21.36)	\$0.00	\$2.76	(\$24.12)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$7.87)	\$0.00	\$1.30	(\$9.17)
052-00-49100	Type : X - Treasurer Fees	\$13.41	\$0.00	\$0.00	\$13.41

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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	\$453.48	\$14.14	\$0.00	\$467.62
<b>Fund: 052 - Haxtun Fire Protection Pension Totals :</b>		<b>(\$10.06)</b>	<b>\$32.35</b>	<b>\$22.28</b>	<b>\$0.01</b>
<b>Total Fund Revenues:</b>		<b>\$4.07</b>	<b>Total Fund Expenses:</b>	<b>\$14.14</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$10.07)</b>

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General Ledger Report Summary Totals:	(\$10.06)	\$32.35	\$22.28	\$0.01