

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: 12
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$4.92	\$3.81	\$4.92	\$3.81
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$497.27)	\$0.00	\$3.81	(\$501.08)
052-00-20020	Type : L - Expense Control	\$496.43	\$4.92	\$0.00	\$501.35
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	(\$333.37)	\$0.00	\$0.00	(\$333.37)
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	(\$4.18)	\$0.00	\$0.00	(\$4.18)
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	(\$0.31)	\$0.00	\$0.00	(\$0.31)
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	(\$0.60)	\$0.00	\$0.00	(\$0.60)
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	(\$33.43)	\$0.00	\$2.70	(\$36.13)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$11.58)	\$0.00	\$1.11	(\$12.69)
052-00-49100	Type : X - Treasurer Fees	\$13.54	\$0.00	\$0.00	\$13.54

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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	\$482.89	\$4.92	\$0.00	\$487.81
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$0.84)	\$13.65	\$12.54	\$0.27
Total Fund Revenues:		\$3.81	Total Fund Expenses:	\$4.92	Net Revenue Over Expense:
					(\$1.11)

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