

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: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$38.73	\$104.74	\$41.72	\$101.75
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$107.70)	\$0.00	\$104.74	(\$212.44)
052-00-20020	Type : L - Expense Control	\$73.25	\$41.72	\$0.00	\$114.97
052-00-20100	Type : L - Fund Balance	(\$4.28)	\$0.00	\$0.00	(\$4.28)
052-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30105	Type : R - Current Tax Real	(\$81.35)	\$0.00	\$25.36	(\$106.71)
052-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$47.39	(\$47.39)
052-00-30115	Type : R - Current Tax Personal Property	(\$0.04)	\$0.00	\$25.62	(\$25.66)
052-00-30120	Type : R - Current Tax Mineral	(\$1.44)	\$0.00	\$0.25	(\$1.69)
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	(\$14.94)	\$0.00	\$1.33	(\$16.27)
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	\$0.00	\$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	(\$7.12)	\$0.00	\$3.87	(\$10.99)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$2.79)	\$0.00	\$0.92	(\$3.71)
052-00-49100	Type : X - Treasurer Fees	\$2.94	\$2.99	\$0.00	\$5.93

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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	\$70.31	\$38.73	\$0.00	\$109.04
Fund: 052 - Haxtun Fire Protection Pension Totals :	(\$34.45)	\$188.18	\$251.20	(\$97.47)
Total Fund Revenues:	\$104.74	Total Fund Expenses:	\$41.72	Net Revenue Over Expense: \$63.02

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