

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: 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	\$15.72	\$14.07	\$16.01	\$13.78
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$467.80)	\$0.00	\$14.07	(\$481.87)
052-00-20020	Type : L - Expense Control	\$456.36	\$16.01	\$0.00	\$472.37
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	(\$312.08)	\$0.00	\$8.87	(\$320.95)
052-00-30110	Type : R - Current Tax Oil and Gas	(\$56.71)	\$0.00	\$0.00	(\$56.71)
052-00-30115	Type : R - Current Tax Personal Property	(\$25.66)	\$0.00	\$0.00	(\$25.66)
052-00-30120	Type : R - Current Tax Mineral	(\$6.42)	\$0.00	\$0.03	(\$6.45)
052-00-30125	Type : R - Current Tax Possessory Interes	(\$0.47)	\$0.00	\$0.00	(\$0.47)
052-00-30130	Type : R - Current Tax State Assessed	(\$34.32)	\$0.00	\$0.00	(\$34.32)
052-00-30135	Type : R - Current Tax Mobile Home	(\$0.12)	\$0.00	\$0.32	(\$0.44)
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	(\$0.66)	\$0.00	\$0.36	(\$1.02)
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	(\$23.48)	\$0.00	\$3.45	(\$26.93)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$7.88)	\$0.00	\$1.04	(\$8.92)
052-00-49100	Type : X - Treasurer Fees	\$13.08	\$0.29	\$0.00	\$13.37

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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	\$443.28	\$15.72	\$0.00	\$459.00
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$11.44)	\$46.09	\$44.15	(\$9.50)
Total Fund Revenues:		\$14.07	Total Fund Expenses:	\$16.01	Net Revenue Over Expense:
					(\$1.94)

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