

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: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension					
052-00-10000	Type : A - Cash Account	\$33.23	\$221.11	\$39.75	\$214.59
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$145.71)	\$0.00	\$221.11	(\$366.82)
052-00-20020	Type : L - Expense Control	\$116.50	\$39.75	\$0.00	\$156.25
052-00-20100	Type : L - Fund Balance	(\$4.02)	\$0.00	\$0.00	(\$4.02)
052-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30105	Type : R - Current Tax Real	(\$101.25)	\$0.00	\$131.15	(\$232.40)
052-00-30110	Type : R - Current Tax Oil and Gas	(\$11.56)	\$0.00	\$57.19	(\$68.75)
052-00-30115	Type : R - Current Tax Personal Property	(\$0.11)	\$0.00	\$23.79	(\$23.90)
052-00-30120	Type : R - Current Tax Mineral	(\$1.70)	\$0.00	\$3.28	(\$4.98)
052-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.46	(\$0.46)
052-00-30130	Type : R - Current Tax State Assessed	(\$15.50)	\$0.00	\$1.85	(\$17.35)
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	(\$10.57)	\$0.00	\$2.59	(\$13.16)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$5.00)	\$0.00	\$0.80	(\$5.80)
052-00-49100	Type : X - Treasurer Fees	\$3.89	\$6.52	\$0.00	\$10.41

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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	\$112.61	\$33.23	\$0.00	\$145.84
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$29.21)	\$300.61	\$481.97	(\$210.57)
Total Fund Revenues:		\$221.11	Total Fund Expenses:	\$39.75	Net Revenue Over Expense:
					\$181.36

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