

# 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: 9  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 052 - Haxtun Fire Protection Pension</b>					
052-00-10000	Type : A - Cash Account	\$50.71	\$5.39	\$50.72	\$5.38
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$493.27)	\$0.00	\$5.39	(\$498.66)
052-00-20020	Type : L - Expense Control	\$446.58	\$50.72	\$0.00	\$497.30
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	(\$322.93)	\$0.00	\$0.00	(\$322.93)
052-00-30110	Type : R - Current Tax Oil and Gas	(\$68.75)	\$0.00	\$0.00	(\$68.75)
052-00-30115	Type : R - Current Tax Personal Property	(\$24.01)	\$0.00	\$0.18	(\$24.19)
052-00-30120	Type : R - Current Tax Mineral	(\$5.59)	\$0.00	\$0.04	(\$5.63)
052-00-30125	Type : R - Current Tax Possessory Interes	(\$0.46)	\$0.00	\$0.00	(\$0.46)
052-00-30130	Type : R - Current Tax State Assessed	(\$32.75)	\$0.00	\$0.00	(\$32.75)
052-00-30135	Type : R - Current Tax Mobile Home	(\$0.44)	\$0.00	\$0.00	(\$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	(\$2.09)	\$0.00	\$0.01	(\$2.10)
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	(\$24.96)	\$0.00	\$3.06	(\$28.02)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$11.29)	\$0.00	\$2.10	(\$13.39)
052-00-49100	Type : X - Treasurer Fees	\$13.67	\$0.01	\$0.00	\$13.68

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<b>Fund: 052 - Haxtun Fire Protection Pension</b>					
052-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
052-00-49500	Type : X - Checks Written / ACH Transfer	\$432.91	\$50.71	\$0.00	\$483.62
<b>Fund: 052 - Haxtun Fire Protection Pension Totals :</b>		<b>(\$46.69)</b>	<b>\$106.83</b>	<b>\$61.50</b>	<b>(\$1.36)</b>
<b>Total Fund Revenues:</b>		<b>\$5.39</b>	<b>Total Fund Expenses:</b>	<b>\$50.72</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$45.33)</b>

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General Ledger Report Summary Totals:	(\$46.69)	\$106.83	\$61.50	(\$1.36)