

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: 10
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	\$5.38	\$6.66	\$5.48	\$6.56
052-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010	Type : L - Revenue Control	(\$498.66)	\$0.00	\$6.66	(\$505.32)
052-00-20020	Type : L - Expense Control	\$497.30	\$5.48	\$0.00	\$502.78
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	\$3.28	(\$326.21)
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	(\$24.19)	\$0.00	\$0.00	(\$24.19)
052-00-30120	Type : R - Current Tax Mineral	(\$5.63)	\$0.00	\$0.00	(\$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	(\$2.10)	\$0.00	\$0.16	(\$2.26)
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	(\$28.02)	\$0.00	\$2.84	(\$30.86)
052-00-33100	Type : R - Auto Tax A & F Collection	(\$13.39)	\$0.00	\$0.38	(\$13.77)
052-00-49100	Type : X - Treasurer Fees	\$13.68	\$0.10	\$0.00	\$13.78

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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	\$483.62	\$5.38	\$0.00	\$489.00
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$1.36)	\$17.62	\$18.80	(\$2.54)
Total Fund Revenues:		\$6.66	Total Fund Expenses:	\$5.48	Net Revenue Over Expense:
					\$1.18

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General Ledger Report Summary Totals:	(\$1.36)	\$17.62	\$18.80	(\$2.54)
