

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: 5
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

	Begin Balance	Current Debits	Current Credits	End Balance
Fund: 052 - Haxtun Fire Protection Pension				
052-00-10000 Type : A - Cash Account	\$227.47	\$12.98	\$227.74	\$12.71
052-00-20000 Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
052-00-20010 Type : L - Revenue Control	(\$410.99)	\$0.00	\$12.98	(\$423.97)
052-00-20020 Type : L - Expense Control	\$187.60	\$227.74	\$0.00	\$415.34
052-00-20100 Type : L - Fund Balance	(\$4.08)	\$0.00	\$0.00	(\$4.08)
052-00-30100 Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
052-00-30105 Type : R - Current Tax Real	(\$293.86)	\$0.00	\$6.61	(\$300.47)
052-00-30110 Type : R - Current Tax Oil and Gas	(\$75.52)	\$0.00	\$1.98	(\$77.50)
052-00-30115 Type : R - Current Tax Personal Property	(\$3.03)	\$0.00	\$0.00	(\$3.03)
052-00-30120 Type : R - Current Tax Mineral	(\$3.68)	\$0.00	\$0.21	(\$3.89)
052-00-30125 Type : R - Current Tax Possessory Interes	(\$0.48)	\$0.00	\$0.00	(\$0.48)
052-00-30130 Type : R - Current Tax State Assessed	(\$17.30)	\$0.00	\$0.00	(\$17.30)
052-00-30135 Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.17	(\$0.17)
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	\$0.03	(\$0.03)
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	(\$12.97)	\$0.00	\$2.73	(\$15.70)
052-00-33100 Type : R - Auto Tax A & F Collection	(\$4.15)	\$0.00	\$1.25	(\$5.40)
052-00-49100 Type : X - Treasurer Fees	\$11.80	\$0.27	\$0.00	\$12.07

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Fund: 052 - Haxtun Fire Protection Pension					
052-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
052-00-49500	Type : X - Checks Written / ACH Transfer	\$175.80	\$227.47	\$0.00	\$403.27
Fund: 052 - Haxtun Fire Protection Pension Totals :		(\$223.39)	\$468.46	\$253.70	(\$8.63)
Total Fund Revenues:		\$12.98	Total Fund Expenses:	\$227.74	Net Revenue Over Expense:
					(\$214.76)

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