

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 050 - Yuma Rural Fire Pension Fund Period: 2
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-10000	Type : A - Cash Account	\$1,385.00	\$2,749.60	\$1,461.02	\$2,673.58
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$1,422.02)	\$0.00	\$2,749.60	(\$4,171.62)
050-00-20020	Type : L - Expense Control	\$213.50	\$1,461.02	\$0.00	\$1,674.52
050-00-20100	Type : L - Fund Balance	(\$176.48)	\$0.00	\$0.00	(\$176.48)
050-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
050-00-30105	Type : R - Current Tax Real	(\$1,206.66)	\$0.00	\$1,129.55	(\$2,336.21)
050-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
050-00-30115	Type : R - Current Tax Personal Property	(\$12.38)	\$0.00	\$205.93	(\$218.31)
050-00-30120	Type : R - Current Tax Mineral	(\$12.48)	\$0.00	\$15.66	(\$28.14)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$0.99)	\$0.00	\$1.22	(\$2.21)
050-00-30130	Type : R - Current Tax State Assessed	(\$0.43)	\$0.00	\$1,179.51	(\$1,179.94)
050-00-30135	Type : R - Current Tax Mobile Home	(\$0.93)	\$0.00	\$1.92	(\$2.85)
050-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
050-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
050-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
050-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
050-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
050-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
050-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
050-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
050-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
050-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
050-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
050-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
050-00-33000	Type : R - Auto Tax B Collection	(\$144.49)	\$0.00	\$145.92	(\$290.41)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$43.66)	\$0.00	\$69.89	(\$113.55)

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050-00-49100	Type : X - Treasurer Fees	\$37.02	\$76.02	\$0.00	\$113.04
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$176.48	\$1,385.00	\$0.00	\$1,561.48
Fund: 050 - Yuma Rural Fire Pension Fund Totals :		(\$1,208.52)	\$5,671.64	\$6,960.22	(\$2,497.10)
Total Fund Revenues:		\$2,749.60	Total Fund Expenses:	\$1,461.02	Net Revenue Over Expense:
					\$1,288.58

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