

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: 4
 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	\$3,186.94	\$7,466.36	\$3,404.98	\$7,248.32
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$7,451.16)	\$0.01	\$7,466.36	(\$14,917.51)
050-00-20020	Type : L - Expense Control	\$4,440.70	\$3,404.97	\$0.00	\$7,845.67
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	(\$4,242.39)	\$0.00	\$4,123.77	(\$8,366.16)
050-00-30110	Type : R - Current Tax Oil and Gas	(\$470.35)	\$0.00	\$838.14	(\$1,308.49)
050-00-30115	Type : R - Current Tax Personal Property	(\$858.57)	\$0.00	\$1,192.24	(\$2,050.81)
050-00-30120	Type : R - Current Tax Mineral	(\$40.26)	\$0.00	\$34.04	(\$74.30)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$3.07)	\$0.00	\$4.82	(\$7.89)
050-00-30130	Type : R - Current Tax State Assessed	(\$1,232.68)	\$0.00	\$1,070.84	(\$2,303.52)
050-00-30135	Type : R - Current Tax Mobile Home	(\$6.75)	\$0.00	\$3.82	(\$10.57)
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	\$0.01	\$0.00	\$0.01
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	(\$0.02)	\$0.00	\$0.01	(\$0.03)
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	(\$446.48)	\$0.00	\$140.27	(\$586.75)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$150.59)	\$0.00	\$58.41	(\$209.00)

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050-00-49100	Type : X - Treasurer Fees	\$205.64	\$218.03	\$0.00	\$423.67
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$4,235.06	\$3,186.94	\$0.00	\$7,422.00
Fund: 050 - Yuma Rural Fire Pension Fund Totals :		(\$3,010.46)	\$14,276.32	\$18,337.70	(\$7,071.84)
Total Fund Revenues:		\$7,466.35	Total Fund Expenses:	\$3,404.97	Net Revenue Over Expense:
					\$4,061.38

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General Ledger Report Summary Totals:	(\$3,010.46)	\$14,276.32	\$18,337.70	(\$7,071.84)