

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: 5
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	\$7,248.32	\$1,514.70	\$7,288.77	\$1,474.25
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$14,917.51)	\$0.00	\$1,514.70	(\$16,432.21)
050-00-20020	Type : L - Expense Control	\$7,845.67	\$7,288.77	\$0.00	\$15,134.44
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	(\$8,366.16)	\$0.00	\$299.22	(\$8,665.38)
050-00-30110	Type : R - Current Tax Oil and Gas	(\$1,308.49)	\$0.00	\$407.18	(\$1,715.67)
050-00-30115	Type : R - Current Tax Personal Property	(\$2,050.81)	\$0.00	\$426.60	(\$2,477.41)
050-00-30120	Type : R - Current Tax Mineral	(\$74.30)	\$0.00	\$2.50	(\$76.80)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$7.89)	\$0.00	\$0.54	(\$8.43)
050-00-30130	Type : R - Current Tax State Assessed	(\$2,303.52)	\$0.00	\$210.71	(\$2,514.23)
050-00-30135	Type : R - Current Tax Mobile Home	(\$10.57)	\$0.00	\$0.91	(\$11.48)
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	\$0.01	\$0.00	\$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	(\$0.03)	\$0.00	\$0.84	(\$0.87)
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	(\$586.75)	\$0.00	\$112.27	(\$699.02)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$209.00)	\$0.00	\$53.93	(\$262.93)

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050-00-49100	Type : X - Treasurer Fees	\$423.67	\$40.45	\$0.00	\$464.12
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$7,422.00	\$7,248.32	\$0.00	\$14,670.32
Fund: 050 - Yuma Rural Fire Pension Fund Totals :		(\$7,071.84)	\$16,092.24	\$10,318.17	(\$1,297.77)
Total Fund Revenues:		\$1,514.70	Total Fund Expenses:	\$7,288.77	Net Revenue Over Expense:
					(\$5,774.07)

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