

# 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: 6  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 050 - Yuma Rural Fire Pension Fund</b>					
050-00-10000	Type : A - Cash Account	\$1,474.25	\$2,108.13	\$1,532.59	\$2,049.79
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$16,432.21)	\$0.00	\$2,108.13	(\$18,540.34)
050-00-20020	Type : L - Expense Control	\$15,134.44	\$1,532.59	\$0.00	\$16,667.03
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	(\$8,665.38)	\$0.00	\$669.22	(\$9,334.60)
050-00-30110	Type : R - Current Tax Oil and Gas	(\$1,715.67)	\$0.00	\$0.00	(\$1,715.67)
050-00-30115	Type : R - Current Tax Personal Property	(\$2,477.41)	\$0.00	\$217.40	(\$2,694.81)
050-00-30120	Type : R - Current Tax Mineral	(\$76.80)	\$0.00	\$0.84	(\$77.64)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$8.43)	\$0.00	\$7.28	(\$15.71)
050-00-30130	Type : R - Current Tax State Assessed	(\$2,514.23)	\$0.00	\$1,045.29	(\$3,559.52)
050-00-30135	Type : R - Current Tax Mobile Home	(\$11.48)	\$0.00	\$1.57	(\$13.05)
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	(\$0.87)	\$0.00	\$3.08	(\$3.95)
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	(\$699.02)	\$0.00	\$137.00	(\$836.02)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$262.93)	\$0.00	\$26.45	(\$289.38)

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<b>Fund: 050 - Yuma Rural Fire Pension Fund</b>					
050-00-49100	Type : X - Treasurer Fees	\$464.12	\$58.34	\$0.00	\$522.46
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$14,670.32	\$1,474.25	\$0.00	\$16,144.57
<b>Fund: 050 - Yuma Rural Fire Pension Fund Totals :</b>		<b>(\$1,297.77)</b>	<b>\$5,173.31</b>	<b>\$5,748.85</b>	<b>(\$1,873.31)</b>
<b>Total Fund Revenues:</b>		<b>\$2,108.13</b>	<b>Total Fund Expenses:</b>	<b>\$1,532.59</b>	<b>Net Revenue Over Expense:</b>
					<b>\$575.54</b>

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