

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: 7
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	\$2,049.79	\$390.67	\$2,057.19	\$383.27
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$18,540.34)	\$0.00	\$390.67	(\$18,931.01)
050-00-20020	Type : L - Expense Control	\$16,667.03	\$2,057.19	\$0.00	\$18,724.22
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	(\$9,334.60)	\$0.00	\$213.76	(\$9,548.36)
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	(\$2,694.81)	\$0.00	\$23.02	(\$2,717.83)
050-00-30120	Type : R - Current Tax Mineral	(\$77.64)	\$0.00	\$2.16	(\$79.80)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$15.71)	\$0.00	\$0.16	(\$15.87)
050-00-30130	Type : R - Current Tax State Assessed	(\$3,559.52)	\$0.00	\$0.11	(\$3,559.63)
050-00-30135	Type : R - Current Tax Mobile Home	(\$13.05)	\$0.00	\$1.18	(\$14.23)
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	\$0.03	(\$0.03)
050-00-30300	Type : R - Current Interest	(\$3.95)	\$0.00	\$6.29	(\$10.24)
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	(\$836.02)	\$0.00	\$114.96	(\$950.98)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$289.38)	\$0.00	\$29.00	(\$318.38)

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050-00-49100	Type : X - Treasurer Fees	\$522.46	\$7.40	\$0.00	\$529.86
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$16,144.57	\$2,049.79	\$0.00	\$18,194.36
Fund: 050 - Yuma Rural Fire Pension Fund Totals :		(\$1,873.31)	\$4,505.05	\$2,838.53	(\$206.79)
Total Fund Revenues:		\$390.67	Total Fund Expenses:	\$2,057.19	Net Revenue Over Expense:
					(\$1,666.52)

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