

# 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: 8  
 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	\$383.27	\$453.28	\$391.43	\$445.12
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$18,931.01)	\$0.00	\$453.28	(\$19,384.29)
050-00-20020	Type : L - Expense Control	\$18,724.22	\$391.43	\$0.00	\$19,115.65
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	(\$9,548.36)	\$0.00	\$253.94	(\$9,802.30)
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	(\$2,717.83)	\$0.00	\$0.00	(\$2,717.83)
050-00-30120	Type : R - Current Tax Mineral	(\$79.80)	\$0.00	\$2.16	(\$81.96)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$15.87)	\$0.00	\$3.54	(\$19.41)
050-00-30130	Type : R - Current Tax State Assessed	(\$3,559.63)	\$0.00	\$0.00	(\$3,559.63)
050-00-30135	Type : R - Current Tax Mobile Home	(\$14.23)	\$0.00	\$1.88	(\$16.11)
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	(\$0.03)	\$0.00	\$0.00	(\$0.03)
050-00-30300	Type : R - Current Interest	(\$10.24)	\$0.00	\$10.40	(\$20.64)
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	(\$950.98)	\$0.00	\$139.31	(\$1,090.29)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$318.38)	\$0.00	\$42.05	(\$360.43)

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<b>Fund: 050 - Yuma Rural Fire Pension Fund</b>					
050-00-49100	Type : X - Treasurer Fees	\$529.86	\$8.16	\$0.00	\$538.02
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$18,194.36	\$383.27	\$0.00	\$18,577.63
<b>Fund: 050 - Yuma Rural Fire Pension Fund Totals :</b>		<b>(\$206.79)</b>	<b>\$1,236.14</b>	<b>\$1,297.99</b>	<b>(\$268.64)</b>
<b>Total Fund Revenues:</b>		<b>\$453.28</b>	<b>Total Fund Expenses:</b>	<b>\$391.43</b>	<b>Net Revenue Over Expense:</b>
					<b>\$61.85</b>

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General Ledger Report Summary Totals:	(\$206.79)	\$1,236.14	\$1,297.99	(\$268.64)