

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: 1
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|--------------|
| Fund: 050 - Yuma Rural Fire Pension Fund | | | | | |
| 050-00-10000 | Type : A - Cash Account | \$162.55 | \$1,788.25 | \$210.22 | \$1,740.58 |
| 050-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 050-00-20010 | Type : L - Revenue Control | \$0.00 | \$0.00 | \$1,788.25 | (\$1,788.25) |
| 050-00-20020 | Type : L - Expense Control | \$0.00 | \$210.22 | \$0.00 | \$210.22 |
| 050-00-20100 | Type : L - Fund Balance | (\$162.55) | \$0.00 | \$0.00 | (\$162.55) |
| 050-00-30100 | Type : R - Current Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 050-00-30105 | Type : R - Current Tax Real | \$0.00 | \$0.00 | \$1,492.48 | (\$1,492.48) |
| 050-00-30110 | Type : R - Current Tax Oil and Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 050-00-30115 | Type : R - Current Tax Personal Property | \$0.00 | \$0.00 | \$74.75 | (\$74.75) |
| 050-00-30120 | Type : R - Current Tax Mineral | \$0.00 | \$0.00 | \$16.95 | (\$16.95) |
| 050-00-30125 | Type : R - Current Tax Possessory Interes | \$0.00 | \$0.00 | \$1.18 | (\$1.18) |
| 050-00-30130 | Type : R - Current Tax State Assessed | \$0.00 | \$0.00 | \$1.66 | (\$1.66) |
| 050-00-30135 | Type : R - Current Tax Mobile Home | \$0.00 | \$0.00 | \$2.43 | (\$2.43) |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$162.62 | (\$162.62) |
| 050-00-33100 | Type : R - Auto Tax A & F Collection | \$0.00 | \$0.00 | \$36.18 | (\$36.18) |

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| Fund: 050 - Yuma Rural Fire Pension Fund | | | | | |
| 050-00-49100 | Type : X - Treasurer Fees | \$0.00 | \$47.67 | \$0.00 | \$47.67 |
| 050-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 050-00-49500 | Type : X - Checks Written / ACH Transfer | \$0.00 | \$162.55 | \$0.00 | \$162.55 |
| Fund: 050 - Yuma Rural Fire Pension Fund Totals : | | \$0.00 | \$2,208.69 | \$3,786.72 | (\$1,578.03) |
| Total Fund Revenues: | | \$1,788.25 | Total Fund Expenses: | \$210.22 | Net Revenue Over Expense: |
| | | | | | \$1,578.03 |

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| General Ledger Report Summary Totals: | \$0.00 | \$2,208.69 | \$3,786.72 | (\$1,578.03) |