

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: 3
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	\$3,795.24	\$1,970.53	\$3,864.98	\$1,900.79
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$5,694.06)	\$17.36	\$1,970.53	(\$7,647.23)
050-00-20020	Type : L - Expense Control	\$2,061.37	\$3,847.62	\$0.00	\$5,908.99
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	(\$2,681.77)	\$0.00	\$1,452.70	(\$4,134.47)
050-00-30110	Type : R - Current Tax Oil and Gas	(\$1,106.21)	\$0.00	\$0.26	(\$1,106.47)
050-00-30115	Type : R - Current Tax Personal Property	(\$256.39)	\$0.00	\$266.61	(\$523.00)
050-00-30120	Type : R - Current Tax Mineral	(\$34.00)	\$0.00	\$9.18	(\$43.18)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$1.56)	\$0.00	\$2.41	(\$3.97)
050-00-30130	Type : R - Current Tax State Assessed	(\$1,189.97)	\$0.00	\$13.93	(\$1,203.90)
050-00-30135	Type : R - Current Tax Mobile Home	(\$5.71)	\$0.00	\$1.25	(\$6.96)
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	\$0.05	(\$0.05)
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	\$0.01	(\$0.01)
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	(\$323.91)	\$17.36	\$118.04	(\$424.59)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$94.54)	\$0.00	\$106.08	(\$200.62)

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050-00-49100	Type : X - Treasurer Fees	\$158.24	\$52.38	\$0.00	\$210.62
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$1,903.13	\$3,795.24	\$0.00	\$5,698.37
Fund: 050 - Yuma Rural Fire Pension Fund Totals :		(\$3,632.69)	\$9,700.49	\$7,806.03	(\$1,738.23)
Total Fund Revenues:		\$1,953.16	Total Fund Expenses:	\$3,847.62	Net Revenue Over Expense:
					(\$1,894.46)

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General Ledger Report Summary Totals:	(\$3,632.69)	\$9,700.49	\$7,806.03	(\$1,738.23)