

# 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: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 050 - Yuma Rural Fire Pension Fund</b>					
050-00-10000	Type : A - Cash Account	\$2,220.60	\$545.96	\$2,231.50	\$535.06
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$18,693.43)	\$0.00	\$545.96	(\$19,239.39)
050-00-20020	Type : L - Expense Control	\$16,635.38	\$2,231.50	\$0.00	\$18,866.88
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	(\$9,439.75)	\$0.00	\$346.06	(\$9,785.81)
050-00-30110	Type : R - Current Tax Oil and Gas	(\$2,259.19)	\$0.00	\$0.12	(\$2,259.31)
050-00-30115	Type : R - Current Tax Personal Property	(\$2,602.66)	\$0.00	\$0.00	(\$2,602.66)
050-00-30120	Type : R - Current Tax Mineral	(\$62.99)	\$0.00	\$3.04	(\$66.03)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$14.96)	\$0.00	\$1.55	(\$16.51)
050-00-30130	Type : R - Current Tax State Assessed	(\$3,160.96)	\$0.00	\$0.01	(\$3,160.97)
050-00-30135	Type : R - Current Tax Mobile Home	(\$13.12)	\$0.00	\$2.44	(\$15.56)
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	(\$0.05)	\$0.00	\$0.00	(\$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	(\$5.23)	\$0.00	\$10.04	(\$15.27)
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	(\$771.35)	\$0.00	\$109.12	(\$880.47)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$363.16)	\$0.00	\$73.58	(\$436.74)

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<b>Fund: 050 - Yuma Rural Fire Pension Fund</b>					
050-00-49100	Type : X - Treasurer Fees	\$526.73	\$10.90	\$0.00	\$537.63
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$16,108.65	\$2,220.60	\$0.00	\$18,329.25
<b>Fund: 050 - Yuma Rural Fire Pension Fund Totals :</b>		<b>(\$2,058.04)</b>	<b>\$5,008.96</b>	<b>\$3,323.42</b>	<b>(\$372.50)</b>
<b>Total Fund Revenues:</b>		<b>\$545.96</b>	<b>Total Fund Expenses:</b>	<b>\$2,231.50</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$1,685.54)</b>

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General Ledger Report Summary Totals:	(\$2,058.04)	\$5,008.96	\$3,323.42	(\$372.50)