

# 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: 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	\$535.06	\$366.80	\$541.97	\$359.89
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$19,239.39)	\$0.00	\$366.80	(\$19,606.19)
050-00-20020	Type : L - Expense Control	\$18,866.88	\$541.97	\$0.00	\$19,408.85
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	(\$9,785.81)	\$0.00	\$215.69	(\$10,001.50)
050-00-30110	Type : R - Current Tax Oil and Gas	(\$2,259.31)	\$0.00	\$0.00	(\$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	(\$66.03)	\$0.00	\$1.90	(\$67.93)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$16.51)	\$0.00	\$2.23	(\$18.74)
050-00-30130	Type : R - Current Tax State Assessed	(\$3,160.97)	\$0.00	\$0.08	(\$3,161.05)
050-00-30135	Type : R - Current Tax Mobile Home	(\$15.56)	\$0.00	\$1.61	(\$17.17)
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	\$0.13	(\$0.13)
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	(\$15.27)	\$0.00	\$8.14	(\$23.41)
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	(\$880.47)	\$0.00	\$120.91	(\$1,001.38)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$436.74)	\$0.00	\$16.09	(\$452.83)

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<b>Fund: 050 - Yuma Rural Fire Pension Fund</b>					
050-00-49100	Type : X - Treasurer Fees	\$537.63	\$6.91	\$0.00	\$544.54
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$18,329.25	\$535.06	\$0.00	\$18,864.31
<b>Fund: 050 - Yuma Rural Fire Pension Fund Totals :</b>		<b>(\$372.50)</b>	<b>\$1,450.74</b>	<b>\$1,275.55</b>	<b>(\$197.31)</b>
<b>Total Fund Revenues:</b>		<b>\$366.78</b>	<b>Total Fund Expenses:</b>	<b>\$541.97</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$175.19)</b>

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General Ledger Report Summary Totals:	(\$372.50)	\$1,450.74	\$1,275.55	(\$197.31)