

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

Period: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-10000	Type : A - Cash Account	\$176.48	\$1,422.02	\$213.50	\$1,385.00
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	\$1,422.02	(\$1,422.02)
050-00-20020	Type : L - Expense Control	\$0.00	\$213.50	\$0.00	\$213.50
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	\$0.00	\$0.00	\$1,206.66	(\$1,206.66)
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	\$12.38	(\$12.38)
050-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$12.48	(\$12.48)
050-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.99	(\$0.99)
050-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.43	(\$0.43)
050-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$0.93	(\$0.93)
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	\$144.49	(\$144.49)
050-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$43.66	(\$43.66)

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Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-49100	Type : X - Treasurer Fees	\$0.00	\$37.02	\$0.00	\$37.02
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$176.48	\$0.00	\$176.48
Fund: 050 - Yuma Rural Fire Pension Fund Totals :		\$0.00	\$1,849.02	\$3,057.54	(\$1,208.52)
Total Fund Revenues:		\$1,422.02	Total Fund Expenses:	\$213.50	Net Revenue Over Expense: \$1,208.52

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General Ledger Report Summary Totals:	\$0.00	\$1,849.02	\$3,057.54	(\$1,208.52)