

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: 9
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-10000	Type : A - Cash Account	\$445.12	\$252.00	\$449.60	\$247.52
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$19,384.29)	\$0.00	\$252.00	(\$19,636.29)
050-00-20020	Type : L - Expense Control	\$19,115.65	\$449.60	\$0.00	\$19,565.25
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	(\$9,802.30)	\$0.00	\$138.49	(\$9,940.79)
050-00-30110	Type : R - Current Tax Oil and Gas	(\$1,715.67)	\$0.00	\$0.00	(\$1,715.67)
050-00-30115	Type : R - Current Tax Personal Property	(\$2,717.83)	\$0.00	\$0.00	(\$2,717.83)
050-00-30120	Type : R - Current Tax Mineral	(\$81.96)	\$0.00	\$2.58	(\$84.54)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$19.41)	\$0.00	\$1.04	(\$20.45)
050-00-30130	Type : R - Current Tax State Assessed	(\$3,559.63)	\$0.00	\$0.00	(\$3,559.63)
050-00-30135	Type : R - Current Tax Mobile Home	(\$16.11)	\$0.00	\$0.12	(\$16.23)
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	\$0.01	\$0.00	\$0.00	\$0.01
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	(\$0.03)	\$0.00	\$0.00	(\$0.03)
050-00-30300	Type : R - Current Interest	(\$20.64)	\$0.00	\$7.04	(\$27.68)
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	(\$1,090.29)	\$0.00	\$101.94	(\$1,192.23)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$360.43)	\$0.00	\$0.79	(\$361.22)

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050-00-49100	Type : X - Treasurer Fees	\$538.02	\$4.48	\$0.00	\$542.50
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$18,577.63	\$445.12	\$0.00	\$19,022.75
Fund: 050 - Yuma Rural Fire Pension Fund Totals :		(\$268.64)	\$1,151.20	\$953.60	(\$71.04)
Total Fund Revenues:		\$252.00	Total Fund Expenses:	\$449.60	Net Revenue Over Expense:
					(\$197.60)

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