

# 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: 11  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 050 - Yuma Rural Fire Pension Fund</b>					
050-00-10000	Type : A - Cash Account	\$263.03	\$209.98	\$263.80	\$209.21
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$19,902.48)	\$0.00	\$209.98	(\$20,112.46)
050-00-20020	Type : L - Expense Control	\$19,815.93	\$263.80	\$0.00	\$20,079.73
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	(\$10,039.82)	\$0.00	\$23.60	(\$10,063.42)
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	(\$84.98)	\$0.00	\$0.39	(\$85.37)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$20.45)	\$0.00	\$0.00	(\$20.45)
050-00-30130	Type : R - Current Tax State Assessed	(\$3,559.65)	\$0.00	\$0.00	(\$3,559.65)
050-00-30135	Type : R - Current Tax Mobile Home	(\$16.96)	\$0.00	\$0.00	(\$16.96)
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	\$0.01	\$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	(\$32.55)	\$0.00	\$1.66	(\$34.21)
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	(\$1,313.90)	\$0.00	\$164.09	(\$1,477.99)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$400.65)	\$0.00	\$20.24	(\$420.89)

# 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: 11  
 ACCOUNT RANGE: 0 - 9999999999  
 YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 050 - Yuma Rural Fire Pension Fund</b>					
050-00-49100	Type : X - Treasurer Fees	\$545.66	\$0.77	\$0.00	\$546.43
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$19,270.27	\$263.03	\$0.00	\$19,533.30
<b>Fund: 050 - Yuma Rural Fire Pension Fund Totals :</b>		<b>(\$86.55)</b>	<b>\$737.58</b>	<b>\$683.76</b>	<b>(\$32.73)</b>
<b>Total Fund Revenues:</b>		<b>\$209.98</b>	<b>Total Fund Expenses:</b>	<b>\$263.80</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$53.82)</b>

# 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: 11  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2018

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$86.55)	\$737.58	\$683.76	(\$32.73)