

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: 12
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	\$209.21	\$162.55	\$209.21	\$162.55
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$20,112.46)	\$20,275.01	\$162.55	\$0.00
050-00-20020	Type : L - Expense Control	\$20,079.73	\$209.21	\$20,288.94	\$0.00
050-00-20100	Type : L - Fund Balance	(\$176.48)	\$0.00	(\$13.93)	(\$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	(\$10,063.42)	\$0.00	\$0.00	(\$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	(\$85.37)	\$0.00	\$0.00	(\$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	(\$34.21)	\$0.00	\$0.00	(\$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	(\$1,477.99)	\$0.00	\$114.30	(\$1,592.29)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$420.89)	\$0.00	\$48.25	(\$469.14)

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050-00-49100	Type : X - Treasurer Fees	\$546.43	\$0.00	\$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	\$19,533.30	\$209.21	\$0.00	\$19,742.51
Fund: 050 - Yuma Rural Fire Pension Fund Totals :		(\$32.73)	\$20,855.98	\$20,809.32	\$13.93
Total Fund Revenues:		\$162.55	Total Fund Expenses:	\$209.21	Net Revenue Over Expense:
					(\$46.66)

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