

# 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: 4  
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	\$1,900.79	\$7,938.73	\$2,134.87	\$7,704.65
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$7,647.23)	\$0.00	\$7,938.73	(\$15,585.96)
050-00-20020	Type : L - Expense Control	\$5,908.99	\$2,134.87	\$0.00	\$8,043.86
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	(\$4,134.47)	\$0.00	\$3,981.18	(\$8,115.65)
050-00-30110	Type : R - Current Tax Oil and Gas	(\$1,106.47)	\$0.00	\$1,152.72	(\$2,259.19)
050-00-30115	Type : R - Current Tax Personal Property	(\$523.00)	\$0.00	\$1,839.44	(\$2,362.44)
050-00-30120	Type : R - Current Tax Mineral	(\$43.18)	\$0.00	\$17.24	(\$60.42)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$3.97)	\$0.00	\$10.53	(\$14.50)
050-00-30130	Type : R - Current Tax State Assessed	(\$1,203.90)	\$0.00	\$796.26	(\$2,000.16)
050-00-30135	Type : R - Current Tax Mobile Home	(\$6.96)	\$0.00	\$5.44	(\$12.40)
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	\$0.00	\$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	(\$0.01)	\$0.00	\$0.01	(\$0.02)
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	(\$424.59)	\$0.00	\$103.87	(\$528.46)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$200.62)	\$0.00	\$32.04	(\$232.66)

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<b>Fund: 050 - Yuma Rural Fire Pension Fund</b>					
050-00-49100	Type : X - Treasurer Fees	\$210.62	\$234.08	\$0.00	\$444.70
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$5,698.37	\$1,900.79	\$0.00	\$7,599.16
<b>Fund: 050 - Yuma Rural Fire Pension Fund Totals :</b>		<b>(\$1,738.23)</b>	<b>\$12,208.47</b>	<b>\$18,012.33</b>	<b>(\$7,542.09)</b>
<b>Total Fund Revenues:</b>		<b>\$7,938.73</b>	<b>Total Fund Expenses:</b>	<b>\$2,134.87</b>	<b>Net Revenue Over Expense:</b>
					<b>\$5,803.86</b>

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General Ledger Report Summary Totals:	(\$1,738.23)	\$12,208.47	\$18,012.33	(\$7,542.09)