

# 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: 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	\$359.89	\$321.76	\$363.34	\$318.31
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$19,606.19)	\$0.00	\$321.76	(\$19,927.95)
050-00-20020	Type : L - Expense Control	\$19,408.85	\$363.34	\$0.00	\$19,772.19
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	(\$10,001.50)	\$0.00	\$107.80	(\$10,109.30)
050-00-30110	Type : R - Current Tax Oil and Gas	(\$2,259.31)	\$0.00	\$0.00	(\$2,259.31)
050-00-30115	Type : R - Current Tax Personal Property	(\$2,602.66)	\$0.00	\$0.00	(\$2,602.66)
050-00-30120	Type : R - Current Tax Mineral	(\$67.93)	\$0.00	\$1.61	(\$69.54)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$18.74)	\$0.00	\$0.00	(\$18.74)
050-00-30130	Type : R - Current Tax State Assessed	(\$3,161.05)	\$0.00	\$0.00	(\$3,161.05)
050-00-30135	Type : R - Current Tax Mobile Home	(\$17.17)	\$0.00	\$0.12	(\$17.29)
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	(\$0.13)	\$0.00	\$0.00	(\$0.13)
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	(\$23.41)	\$0.00	\$5.42	(\$28.83)
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	(\$1,001.38)	\$0.00	\$122.71	(\$1,124.09)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$452.83)	\$0.00	\$84.10	(\$536.93)

# 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: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 050 - Yuma Rural Fire Pension Fund</b>					
050-00-49100	Type : X - Treasurer Fees	\$544.54	\$3.45	\$0.00	\$547.99
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$18,864.31	\$359.89	\$0.00	\$19,224.20
<b>Fund: 050 - Yuma Rural Fire Pension Fund Totals :</b>		<b>(\$197.31)</b>	<b>\$1,048.44</b>	<b>\$1,006.86</b>	<b>(\$155.73)</b>
<b>Total Fund Revenues:</b>		<b>\$321.76</b>	<b>Total Fund Expenses:</b>	<b>\$363.34</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$41.58)</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: 9  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$197.31)	\$1,048.44	\$1,006.86	(\$155.73)