

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: ':050'  
ACCOUNT RANGE: -  
YEAR: 2022

Period: 11

|   |   | Begin Balance | Current Debits | Current Credits | End Balance |
|---|---|---------------|----------------|-----------------|-------------|
| <b>Fund: 050 - Yuma Rural Fire Pension Fund</b> |   |               |                |                 |             |
| 050-00-10000                                    | Type : A - Cash Account                   | \$0.00        | \$0.00         | \$0.00          | \$0.00      |
| 050-00-20000                                    | Type : L - Accounts Payable               | \$0.00        | \$0.00         | \$0.00          | \$0.00      |
| 050-00-20010                                    | Type : L - Revenue Control                | \$0.00        | \$0.00         | \$0.00          | \$0.00      |
| 050-00-20020                                    | Type : L - Expense Control                | \$0.00        | \$0.00         | \$0.00          | \$0.00      |
| 050-00-20100                                    | Type : L - Fund Balance                   | \$0.00        | \$0.00         | \$0.00          | \$0.00      |
| 050-00-30100                                    | Type : R - Current Tax Collection         | \$0.00        | \$0.00         | \$0.00          | \$0.00      |
| 050-00-30105                                    | Type : R - Current Tax Real               | \$0.00        | \$0.00         | \$0.00          | \$0.00      |
| 050-00-30110                                    | Type : R - Current Tax Oil and Gas        | \$0.00        | \$0.00         | \$0.00          | \$0.00      |
| 050-00-30115                                    | Type : R - Current Tax Personal Property  | \$0.00        | \$0.00         | \$0.00          | \$0.00      |
| 050-00-30120                                    | Type : R - Current Tax Mineral            | \$0.00        | \$0.00         | \$0.00          | \$0.00      |
| 050-00-30125                                    | Type : R - Current Tax Possessory Interes | \$0.00        | \$0.00         | \$0.00          | \$0.00      |
| 050-00-30130                                    | Type : R - Current Tax State Assessed     | \$0.00        | \$0.00         | \$0.00          | \$0.00      |
| 050-00-30135                                    | Type : R - Current Tax Mobile Home        | \$0.00        | \$0.00         | \$0.00          | \$0.00      |
| 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         | \$0.00        | \$0.00         | \$0.00          | \$0.00      |
| 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               | \$0.00        | \$0.00         | \$0.00          | \$0.00      |
| 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          | \$0.00        | \$0.00         | \$0.00          | \$0.00      |
| 050-00-33100                                    | Type : R - Auto Tax A & F Collection      | \$0.00        | \$0.00         | \$0.00          | \$0.00      |

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*Selected Funds: ':050'*  
*ACCOUNT RANGE: -*  
*YEAR: 2022*

*Period: 11*

|  |  | <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>          |  |                      |                             |                        |                                  |
| 050-00-49100   | Type : X - Treasurer Fees                | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                           |
| 050-00-49401   | Type : X - Transfer Out                  | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                           |
| 050-00-49500   | Type : X - Checks Written / ACH Transfer | \$0.00               | \$0.00                      | \$0.00                 | \$0.00                           |
| <b>Fund: 050 - Yuma Rural Fire Pension Fund Totals :</b> |  | <b>\$0.00</b>        | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>                    |
| <b>Total Fund Revenues:</b>                              |  | <b>\$0.00</b>        | <b>Total Fund Expenses:</b> | <b>\$0.00</b>          | <b>Net Revenue Over Expense:</b> |
|  |  |                      |                             |                        | <b>\$0.00</b>                    |

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|                                       | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|-------------|
| General Ledger Report Summary Totals: | \$0.00        | \$0.00         | \$0.00          | \$0.00      |