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: 3*
ACCOUNT RANGE: 0 - 9999999999

YEAR: 2018

Account	Type		**Begin Balance**	**Current Debits**	**Current Credits**	**End Balance**
Fund: 050 - Yuma Rural Fire Pension Fund						
050-00-10000	Type : A -	Cash Account	$2,673.58	$3,279.54	$2,766.18	$3,186.94
050-00-20000	Type : L -	Accounts Payable	$0.00	$0.00	$0.00	$0.00
050-00-20010	Type : L -	Revenue Control	($4,171.62)	$0.00	$3,279.54	($7,451.16)
050-00-20020	Type : L -	Expense Control	$1,674.52	$2,766.18	$0.00	$4,440.70
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	($2,336.21)	$0.00	$1,906.18	($4,242.39)
050-00-30110	Type : R -	Current Tax Oil and Gas	$0.00	$0.00	$470.35	($470.35)
050-00-30115	Type : R -	Current Tax Personal Property	($218.31)	$0.00	$640.26	($858.57)
050-00-30120	Type : R -	Current Tax Mineral	($28.14)	$0.00	$12.12	($40.26)
050-00-30125	Type : R -	Current Tax Possessory Interes	($2.21)	$0.00	$0.86	($3.07)
050-00-30130	Type : R -	Current Tax State Assessed	($1,179.94)	$0.00	$52.74	($1,232.68)
050-00-30135	Type : R -	Current Tax Mobile Home	($2.85)	$0.00	$3.90	($6.75)
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	$0.02	($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	($290.41)	$0.00	$156.07	($446.48)
050-00-33100	Type : R -	Auto Tax A & F Collection	($113.55)	$0.00	$37.04	($150.59)

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Yuma County

FUND: 050 - Yuma Rural Fire Pension Fund   *Period: 3*

ACCOUNT RANGE: 0 - 9999999999

YEAR: 2018

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-49100	Type : X - Treasurer Fees	$113.04	$92.60	$0.00	$205.64
050-00-49401	Type : X - Transfer Out	$0.00	$0.00	$0.00	$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	$1,561.48	$2,673.58	$0.00	$4,235.06
Fund: 050 - Yuma Rural Fire Pension Fund Totals :		**($2,497.10)**	**$8,811.90**	**$9,325.26**	**($3,010.46)**

Total Fund Revenues: $3,279.54   **Total Fund Expenses:** $2,766.18   **Net Revenue Over Expense:** $513.36

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Excludes Budget for Revenue/Expense Accounts

FUND: 050 - Yuma Rural Fire Pension Fund   *Period: 3*
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2018

	Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
General Ledger Report Summary Totals:	($2,497.10)	$8,811.90	$9,325.26	($3,010.46)