

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: 2
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-10000	Type : A - Cash Account	\$1,740.58	\$3,905.81	\$1,851.15	\$3,795.24
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$1,788.25)	\$0.00	\$3,905.81	(\$5,694.06)
050-00-20020	Type : L - Expense Control	\$210.22	\$1,851.15	\$0.00	\$2,061.37
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	(\$1,492.48)	\$0.00	\$1,189.29	(\$2,681.77)
050-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$1,106.21	(\$1,106.21)
050-00-30115	Type : R - Current Tax Personal Property	(\$74.75)	\$0.00	\$181.64	(\$256.39)
050-00-30120	Type : R - Current Tax Mineral	(\$16.95)	\$0.00	\$17.05	(\$34.00)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$1.18)	\$0.00	\$0.38	(\$1.56)
050-00-30130	Type : R - Current Tax State Assessed	(\$1.66)	\$0.00	\$1,188.31	(\$1,189.97)
050-00-30135	Type : R - Current Tax Mobile Home	(\$2.43)	\$0.00	\$3.28	(\$5.71)
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	(\$162.62)	\$0.00	\$161.29	(\$323.91)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$36.18)	\$0.00	\$58.36	(\$94.54)

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050-00-49100	Type : X - Treasurer Fees	\$47.67	\$110.57	\$0.00	\$158.24
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$162.55	\$1,740.58	\$0.00	\$1,903.13
Fund: 050 - Yuma Rural Fire Pension Fund Totals :		(\$1,578.03)	\$7,608.11	\$9,662.77	(\$3,632.69)
Total Fund Revenues:		\$3,905.81	Total Fund Expenses:	\$1,851.15	Net Revenue Over Expense:
					\$2,054.66

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