

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: 5
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	\$7,704.65	\$822.18	\$7,721.99	\$804.84
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$15,585.96)	\$0.00	\$822.18	(\$16,408.14)
050-00-20020	Type : L - Expense Control	\$8,043.86	\$7,721.99	\$0.00	\$15,765.85
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	(\$8,115.65)	\$0.00	\$373.52	(\$8,489.17)
050-00-30110	Type : R - Current Tax Oil and Gas	(\$2,259.19)	\$0.00	\$0.00	(\$2,259.19)
050-00-30115	Type : R - Current Tax Personal Property	(\$2,362.44)	\$0.00	\$70.20	(\$2,432.64)
050-00-30120	Type : R - Current Tax Mineral	(\$60.42)	\$0.00	\$2.36	(\$62.78)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$14.50)	\$0.00	\$0.21	(\$14.71)
050-00-30130	Type : R - Current Tax State Assessed	(\$2,000.16)	\$0.00	\$129.46	(\$2,129.62)
050-00-30135	Type : R - Current Tax Mobile Home	(\$12.40)	\$0.00	\$0.09	(\$12.49)
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	(\$0.02)	\$0.00	\$2.21	(\$2.23)
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	(\$528.46)	\$0.00	\$122.00	(\$650.46)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$232.66)	\$0.00	\$122.13	(\$354.79)

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050-00-49100	Type : X - Treasurer Fees	\$444.70	\$17.34	\$0.00	\$462.04
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$7,599.16	\$7,704.65	\$0.00	\$15,303.81
Fund: 050 - Yuma Rural Fire Pension Fund Totals :		(\$7,542.09)	\$16,266.16	\$9,366.35	(\$642.28)
Total Fund Revenues:		\$822.18	Total Fund Expenses:	\$7,721.99	Net Revenue Over Expense:
					(\$6,899.81)

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