

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: 6
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 | \$804.84 | \$2,285.29 | \$869.53 | \$2,220.60 |
| 050-00-20000 | Type : L - Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 050-00-20010 | Type : L - Revenue Control | (\$16,408.14) | \$0.00 | \$2,285.29 | (\$18,693.43) |
| 050-00-20020 | Type : L - Expense Control | \$15,765.85 | \$869.53 | \$0.00 | \$16,635.38 |
| 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 | (\$8,489.17) | \$0.00 | \$950.58 | (\$9,439.75) |
| 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 | (\$2,432.64) | \$0.00 | \$170.02 | (\$2,602.66) |
| 050-00-30120 | Type : R - Current Tax Mineral | (\$62.78) | \$0.00 | \$0.21 | (\$62.99) |
| 050-00-30125 | Type : R - Current Tax Possessory Interes | (\$14.71) | \$0.00 | \$0.25 | (\$14.96) |
| 050-00-30130 | Type : R - Current Tax State Assessed | (\$2,129.62) | \$0.00 | \$1,031.34 | (\$3,160.96) |
| 050-00-30135 | Type : R - Current Tax Mobile Home | (\$12.49) | \$0.00 | \$0.63 | (\$13.12) |
| 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 | (\$2.23) | \$0.00 | \$3.00 | (\$5.23) |
| 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 | (\$650.46) | \$0.00 | \$120.89 | (\$771.35) |
| 050-00-33100 | Type : R - Auto Tax A & F Collection | (\$354.79) | \$0.00 | \$8.37 | (\$363.16) |

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: 6
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2019

| | | Begin Balance | Current Debits | Current Credits | End Balance |
|--|--|-------------------|-----------------------------|-------------------|----------------------------------|
| Fund: 050 - Yuma Rural Fire Pension Fund | | | | | |
| 050-00-49100 | Type : X - Treasurer Fees | \$462.04 | \$64.69 | \$0.00 | \$526.73 |
| 050-00-49401 | Type : X - Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 050-00-49500 | Type : X - Checks Written / ACH Transfer | \$15,303.81 | \$804.84 | \$0.00 | \$16,108.65 |
| Fund: 050 - Yuma Rural Fire Pension Fund Totals : | | (\$642.28) | \$4,024.35 | \$5,440.11 | (\$2,058.04) |
| Total Fund Revenues: | | \$2,285.29 | Total Fund Expenses: | \$869.53 | Net Revenue Over Expense: |
| | | | | | \$1,415.76 |

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: 6
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2019

| | Begin Balance | Current Debits | Current Credits | End Balance |
|---------------------------------------|---------------|----------------|-----------------|--------------|
| General Ledger Report Summary Totals: | (\$642.28) | \$4,024.35 | \$5,440.11 | (\$2,058.04) |