

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: 11
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	\$177.91	\$249.74	\$179.10	\$248.55
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$20,107.38)	\$0.00	\$249.74	(\$20,357.12)
050-00-20020	Type : L - Expense Control	\$20,092.02	\$179.10	\$0.00	\$20,271.12
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	(\$10,156.64)	\$0.00	\$36.22	(\$10,192.86)
050-00-30110	Type : R - Current Tax Oil and Gas	(\$2,259.31)	\$0.00	\$0.00	(\$2,259.31)
050-00-30115	Type : R - Current Tax Personal Property	(\$2,602.66)	\$0.00	\$0.00	(\$2,602.66)
050-00-30120	Type : R - Current Tax Mineral	(\$69.58)	\$0.00	\$0.90	(\$70.48)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$18.74)	\$0.00	\$0.00	(\$18.74)
050-00-30130	Type : R - Current Tax State Assessed	(\$3,161.05)	\$0.00	\$0.00	(\$3,161.05)
050-00-30135	Type : R - Current Tax Mobile Home	(\$17.48)	\$0.00	\$0.00	(\$17.48)
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	\$0.02	(\$0.07)
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	(\$0.13)	\$0.00	\$0.00	(\$0.13)
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	(\$31.67)	\$0.00	\$2.59	(\$34.26)
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	(\$1,237.96)	\$0.00	\$149.84	(\$1,387.80)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$552.08)	\$0.00	\$60.17	(\$612.25)

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050-00-49100	Type : X - Treasurer Fees	\$549.51	\$1.19	\$0.00	\$550.70
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$19,542.51	\$177.91	\$0.00	\$19,720.42
Fund: 050 - Yuma Rural Fire Pension Fund Totals :		(\$15.33)	\$607.94	\$678.58	(\$85.97)
Total Fund Revenues:		\$249.74	Total Fund Expenses:	\$179.10	Net Revenue Over Expense:
					\$70.64

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