

# 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: 12  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2019

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 050 - Yuma Rural Fire Pension Fund</b>					
050-00-10000	Type : A - Cash Account	\$248.55	\$163.43	\$248.55	\$163.43
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$20,357.12)	\$20,520.55	\$163.43	\$0.00
050-00-20020	Type : L - Expense Control	\$20,271.12	\$248.55	\$20,519.67	\$0.00
050-00-20100	Type : L - Fund Balance	(\$162.55)	\$0.00	\$0.88	(\$163.43)
050-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
050-00-30105	Type : R - Current Tax Real	(\$10,192.86)	\$0.00	\$0.00	(\$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	(\$70.48)	\$0.00	\$0.00	(\$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	\$0.02	(\$17.50)
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	(\$0.07)	\$0.00	\$0.00	(\$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	(\$34.26)	\$0.00	\$0.01	(\$34.27)
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	(\$1,387.80)	\$0.00	\$100.91	(\$1,488.71)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$612.25)	\$0.00	\$62.49	(\$674.74)

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<b>Fund: 050 - Yuma Rural Fire Pension Fund</b>					
050-00-49100	Type : X - Treasurer Fees	\$550.70	\$0.00	\$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	\$19,720.42	\$248.55	\$0.00	\$19,968.97
<b>Fund: 050 - Yuma Rural Fire Pension Fund Totals :</b>		<b>(\$85.97)</b>	<b>\$21,181.08</b>	<b>\$21,095.96</b>	<b>(\$0.85)</b>
<b>Total Fund Revenues:</b>		<b>\$163.43</b>	<b>Total Fund Expenses:</b>	<b>\$248.55</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$85.12)</b>

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General Ledger Report Summary Totals:	(\$85.97)	\$21,181.08	\$21,095.96	(\$0.85)