

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2017

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-10000	Type : A - Cash Account	\$1,777.12	\$788.19	\$1,795.97	\$769.34
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$18,366.47)	\$0.00	\$788.19	(\$19,154.66)
050-00-20020	Type : L - Expense Control	\$16,749.14	\$1,795.97	\$0.00	\$18,545.11
050-00-20100	Type : L - Fund Balance	(\$159.79)	\$0.00	\$0.00	(\$159.79)
050-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
050-00-30105	Type : R - Current Tax Real	(\$8,574.76)	\$0.00	\$552.17	(\$9,126.93)
050-00-30110	Type : R - Current Tax Oil and Gas	(\$2,681.32)	\$0.00	\$0.00	(\$2,681.32)
050-00-30115	Type : R - Current Tax Personal Property	(\$2,433.65)	\$0.00	\$57.74	(\$2,491.39)
050-00-30120	Type : R - Current Tax Mineral	(\$57.57)	\$0.00	\$2.28	(\$59.85)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$15.42)	\$0.00	\$1.18	(\$16.60)
050-00-30130	Type : R - Current Tax State Assessed	(\$3,424.07)	\$0.00	\$0.11	(\$3,424.18)
050-00-30135	Type : R - Current Tax Mobile Home	(\$17.90)	\$0.00	\$0.00	(\$17.90)
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	\$15.77	\$0.00	\$0.00	\$15.77
050-00-30215	Type : R - Delinquent Tax Mineral	\$0.04	\$0.00	\$0.00	\$0.04
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	(\$10.95)	\$0.00	\$14.82	(\$25.77)
050-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
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	(\$867.67)	\$0.00	\$132.86	(\$1,000.53)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$298.98)	\$0.00	\$27.03	(\$326.01)

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Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-49100	Type : X - Treasurer Fees	\$515.97	\$18.85	\$0.00	\$534.82
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$16,233.17	\$1,777.12	\$0.00	\$18,010.29
Fund: 050 - Yuma Rural Fire Pension Fund Totals :		(\$1,617.33)	\$4,380.13	\$3,372.35	(\$609.55)
Total Fund Revenues:		\$788.19	Total Fund Expenses:	\$1,795.97	Net Revenue Over Expense:
					(\$1,007.78)

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General Ledger Report Summary Totals:	(\$1,617.33)	\$4,380.13	\$3,372.35	(\$609.55)