

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-10000	Type : A - Cash Account	\$221.96	\$176.48	\$221.96	\$176.48
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$20,198.65)	\$20,375.13	\$176.48	\$0.00
050-00-20020	Type : L - Expense Control	\$20,136.48	\$221.96	\$20,358.44	\$0.00
050-00-20100	Type : L - Fund Balance	(\$159.79)	\$0.00	\$16.69	(\$176.48)
050-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
050-00-30105	Type : R - Current Tax Real	(\$9,468.22)	\$0.00	\$0.00	(\$9,468.22)
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	(\$2,491.39)	\$0.00	\$0.00	(\$2,491.39)
050-00-30120	Type : R - Current Tax Mineral	(\$64.95)	\$0.00	\$0.00	(\$64.95)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$18.88)	\$0.00	\$0.00	(\$18.88)
050-00-30130	Type : R - Current Tax State Assessed	(\$3,424.60)	\$0.00	\$0.00	(\$3,424.60)
050-00-30135	Type : R - Current Tax Mobile Home	(\$20.21)	\$0.00	\$0.00	(\$20.21)
050-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
050-00-30205	Type : R - Delinquent Tax Real	(\$0.19)	\$0.00	\$0.00	(\$0.19)
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	(\$42.07)	\$0.00	\$0.00	(\$42.07)
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	(\$1,532.25)	\$0.00	\$143.82	(\$1,676.07)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$470.37)	\$0.00	\$32.66	(\$503.03)

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Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-49100	Type : X - Treasurer Fees	\$545.84	\$0.00	\$0.00	\$545.84
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$19,590.64	\$221.96	\$0.00	\$19,812.60
Fund: 050 - Yuma Rural Fire Pension Fund Totals :		(\$62.15)	\$20,995.53	\$20,950.05	(\$16.67)
Total Fund Revenues:		\$176.48	Total Fund Expenses:	\$221.96	Net Revenue Over Expense:
					(\$45.48)

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General Ledger Report Summary Totals:	(\$62.15)	\$20,995.53	\$20,950.05	(\$16.67)