

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-10000	Type : A - Cash Account	\$769.34	\$417.21	\$776.47	\$410.08
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$19,154.66)	\$0.00	\$417.21	(\$19,571.87)
050-00-20020	Type : L - Expense Control	\$18,545.11	\$776.47	\$0.00	\$19,321.58
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	(\$9,126.93)	\$0.00	\$223.41	(\$9,350.34)
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	(\$59.85)	\$0.00	\$2.06	(\$61.91)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$16.60)	\$0.00	\$1.24	(\$17.84)
050-00-30130	Type : R - Current Tax State Assessed	(\$3,424.18)	\$0.00	\$0.03	(\$3,424.21)
050-00-30135	Type : R - Current Tax Mobile Home	(\$17.90)	\$0.00	\$2.08	(\$19.98)
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	(\$25.77)	\$0.00	\$9.06	(\$34.83)
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	(\$1,000.53)	\$0.00	\$124.40	(\$1,124.93)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$326.01)	\$0.00	\$54.93	(\$380.94)

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Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-49100	Type : X - Treasurer Fees	\$534.82	\$7.13	\$0.00	\$541.95
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$18,010.29	\$769.34	\$0.00	\$18,779.63
Fund: 050 - Yuma Rural Fire Pension Fund Totals :		(\$609.55)	\$1,970.15	\$1,610.89	(\$250.29)
Total Fund Revenues:		\$417.21	Total Fund Expenses:	\$776.47	Net Revenue Over Expense:
					(\$359.26)

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General Ledger Report Summary Totals:	(\$609.55)	\$1,970.15	\$1,610.89	(\$250.29)