

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: 2016

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-10000	Type : A - Cash Account	\$3,218.29	\$401.77	\$3,224.77	\$395.29
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$22,701.80)	\$0.00	\$401.77	(\$23,103.57)
050-00-20020	Type : L - Expense Control	\$19,644.83	\$3,224.77	\$0.00	\$22,869.60
050-00-20100	Type : L - Fund Balance	(\$161.32)	\$0.00	\$0.00	(\$161.32)
050-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
050-00-30105	Type : R - Current Tax Real	(\$8,678.00)	\$0.00	\$200.04	(\$8,878.04)
050-00-30110	Type : R - Current Tax Oil and Gas	(\$6,493.67)	\$0.00	\$0.00	(\$6,493.67)
050-00-30115	Type : R - Current Tax Personal Property	(\$2,295.22)	\$0.00	\$0.02	(\$2,295.24)
050-00-30120	Type : R - Current Tax Mineral	(\$57.10)	\$0.00	\$2.22	(\$59.32)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$14.27)	\$0.00	\$2.91	(\$17.18)
050-00-30130	Type : R - Current Tax State Assessed	(\$3,855.44)	\$0.00	\$0.09	(\$3,855.53)
050-00-30135	Type : R - Current Tax Mobile Home	(\$14.71)	\$0.00	\$5.07	(\$19.78)
050-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
050-00-30205	Type : R - Delinquent Tax Real	(\$2.06)	\$0.00	\$0.00	(\$2.06)
050-00-30210	Type : R - Delinquent Tax Oil and Gas	\$2.73	\$0.00	\$0.00	\$2.73
050-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.01	(\$0.01)
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	(\$0.37)	\$0.00	\$0.00	(\$0.37)
050-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.02)	\$0.00	\$0.00	(\$0.02)
050-00-30300	Type : R - Current Interest	(\$5.80)	\$0.00	\$5.97	(\$11.77)
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	(\$941.40)	\$0.00	\$149.44	(\$1,090.84)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$346.41)	\$0.00	\$36.00	(\$382.41)

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Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-49100	Type : X - Treasurer Fees	\$642.42	\$6.48	\$0.00	\$648.90
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$19,002.41	\$3,218.29	\$0.00	\$22,220.70
Fund: 050 - Yuma Rural Fire Pension Fund Totals :		(\$3,056.91)	\$6,851.31	\$4,028.31	(\$233.91)
Total Fund Revenues:		\$401.77	Total Fund Expenses:	\$3,224.77	Net Revenue Over Expense:
					(\$2,823.00)

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General Ledger Report Summary Totals:	(\$3,056.91)	\$6,851.31	\$4,028.31	(\$233.91)