

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 050 - Yuma Rural Fire Pension Fund</b>					
050-00-10000	Type : A - Cash Account	\$395.29	\$532.96	\$406.30	\$521.95
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$23,103.57)	\$0.00	\$532.96	(\$23,636.53)
050-00-20020	Type : L - Expense Control	\$22,869.60	\$406.30	\$0.00	\$23,275.90
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	(\$8,878.04)	\$0.00	\$350.06	(\$9,228.10)
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	(\$2,295.24)	\$0.00	\$0.00	(\$2,295.24)
050-00-30120	Type : R - Current Tax Mineral	(\$59.32)	\$0.00	\$3.67	(\$62.99)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$17.18)	\$0.00	\$0.00	(\$17.18)
050-00-30130	Type : R - Current Tax State Assessed	(\$3,855.53)	\$0.00	\$0.00	(\$3,855.53)
050-00-30135	Type : R - Current Tax Mobile Home	(\$19.78)	\$0.00	\$0.00	(\$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	(\$0.01)	\$0.00	\$0.00	(\$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	(\$11.77)	\$0.00	\$13.93	(\$25.70)
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	(\$1,090.84)	\$0.00	\$105.33	(\$1,196.17)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$382.41)	\$0.00	\$59.97	(\$442.38)

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*All Funds*  
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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 050 - Yuma Rural Fire Pension Fund</b>					
050-00-49100	Type : X - Treasurer Fees	\$648.90	\$11.01	\$0.00	\$659.91
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$22,220.70	\$395.29	\$0.00	\$22,615.99
<b>Fund: 050 - Yuma Rural Fire Pension Fund Totals :</b>		<b>(\$233.91)</b>	<b>\$1,345.56</b>	<b>\$1,472.22</b>	<b>(\$360.57)</b>
<b>Total Fund Revenues:</b>		<b>\$532.96</b>	<b>Total Fund Expenses:</b>	<b>\$406.30</b>	<b>Net Revenue Over Expense:</b>
					<b>\$126.66</b>

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Period: 8

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$233.91)	\$1,345.56	\$1,472.22	(\$360.57)