

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-10000	Type : A - Cash Account	\$521.95	\$245.75	\$524.19	\$243.51
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$23,636.53)	\$0.00	\$245.75	(\$23,882.28)
050-00-20020	Type : L - Expense Control	\$23,275.90	\$524.19	\$0.00	\$23,800.09
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	(\$9,228.10)	\$0.00	\$69.92	(\$9,298.02)
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	(\$62.99)	\$0.00	\$1.04	(\$64.03)
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	\$0.37	(\$20.15)
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	(\$25.70)	\$0.00	\$3.42	(\$29.12)
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	(\$1,196.17)	\$0.00	\$146.11	(\$1,342.28)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$442.38)	\$0.00	\$24.89	(\$467.27)

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Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-49100	Type : X - Treasurer Fees	\$659.91	\$2.24	\$0.00	\$662.15
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$22,615.99	\$521.95	\$0.00	\$23,137.94
Fund: 050 - Yuma Rural Fire Pension Fund Totals :		(\$360.57)	\$1,294.13	\$1,015.69	(\$82.13)
Total Fund Revenues:		\$245.75	Total Fund Expenses:	\$524.19	Net Revenue Over Expense:
					(\$278.44)

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General Ledger Report Summary Totals:	(\$360.57)	\$1,294.13	\$1,015.69	(\$82.13)