

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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-10000	Type : A - Cash Account	\$3,193.84	\$708.41	\$3,209.16	\$693.09
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$4,391.06)	\$0.00	\$708.41	(\$5,099.47)
050-00-20020	Type : L - Expense Control	\$1,357.01	\$3,209.16	\$0.00	\$4,566.17
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	(\$2,118.04)	\$0.00	\$429.63	(\$2,547.67)
050-00-30110	Type : R - Current Tax Oil and Gas	(\$386.21)	\$0.00	\$19.16	(\$405.37)
050-00-30115	Type : R - Current Tax Personal Property	(\$413.95)	\$0.00	\$26.60	(\$440.55)
050-00-30120	Type : R - Current Tax Mineral	(\$27.43)	\$0.00	\$6.57	(\$34.00)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$1.48)	\$0.00	\$0.35	(\$1.83)
050-00-30130	Type : R - Current Tax State Assessed	(\$1,027.93)	\$0.00	\$26.17	(\$1,054.10)
050-00-30135	Type : R - Current Tax Mobile Home	(\$3.75)	\$0.00	\$2.18	(\$5.93)
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	\$0.00	\$0.00	\$0.00	\$0.00
050-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.06	(\$0.06)
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	(\$301.77)	\$0.00	\$153.92	(\$455.69)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$110.50)	\$0.00	\$43.77	(\$154.27)

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Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-49100	Type : X - Treasurer Fees	\$119.35	\$15.32	\$0.00	\$134.67
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$1,237.66	\$3,193.84	\$0.00	\$4,431.50
Fund: 050 - Yuma Rural Fire Pension Fund Totals :		(\$3,034.05)	\$7,126.73	\$4,625.98	(\$533.30)
Total Fund Revenues:		\$708.41	Total Fund Expenses:	\$3,209.16	Net Revenue Over Expense:
					(\$2,500.75)

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General Ledger Report Summary Totals:	(\$3,034.05)	\$7,126.73	\$4,625.98	(\$533.30)