

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-10000	Type : A - Cash Account	\$693.09	\$8,761.45	\$965.16	\$8,489.38
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$5,099.47)	\$15.77	\$8,760.97	(\$13,844.67)
050-00-20020	Type : L - Expense Control	\$4,566.17	\$949.39	\$0.48	\$5,515.08
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	(\$2,547.67)	\$0.00	\$4,153.23	(\$6,700.90)
050-00-30110	Type : R - Current Tax Oil and Gas	(\$405.37)	\$0.00	\$1,989.92	(\$2,395.29)
050-00-30115	Type : R - Current Tax Personal Property	(\$440.55)	\$0.00	\$1,263.69	(\$1,704.24)
050-00-30120	Type : R - Current Tax Mineral	(\$34.00)	\$0.00	\$18.03	(\$52.03)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$1.83)	\$0.00	\$9.60	(\$11.43)
050-00-30130	Type : R - Current Tax State Assessed	(\$1,054.10)	\$0.00	\$1,098.93	(\$2,153.03)
050-00-30135	Type : R - Current Tax Mobile Home	(\$5.93)	\$0.00	\$10.04	(\$15.97)
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	\$15.77	\$0.00	\$15.77
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	(\$0.06)	\$0.00	\$0.00	(\$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	(\$455.69)	\$0.00	\$162.79	(\$618.48)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$154.27)	\$0.00	\$54.74	(\$209.01)

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Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-49100	Type : X - Treasurer Fees	\$134.67	\$256.30	\$0.48	\$390.49
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$4,431.50	\$693.09	\$0.00	\$5,124.59
Fund: 050 - Yuma Rural Fire Pension Fund Totals :		(\$533.30)	\$10,691.77	\$18,488.06	(\$8,329.59)
Total Fund Revenues:		\$8,745.20	Total Fund Expenses:	\$948.91	Net Revenue Over Expense: \$7,796.29

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General Ledger Report Summary Totals:	(\$533.30)	\$10,691.77	\$18,488.06	(\$8,329.59)