

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-10000	Type : A - Cash Account	\$2,619.20	\$1,827.27	\$2,669.35	\$1,777.12
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$16,539.20)	\$0.00	\$1,827.27	(\$18,366.47)
050-00-20020	Type : L - Expense Control	\$14,079.79	\$2,669.35	\$0.00	\$16,749.14
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	(\$8,016.33)	\$0.00	\$558.43	(\$8,574.76)
050-00-30110	Type : R - Current Tax Oil and Gas	(\$2,664.85)	\$0.00	\$16.47	(\$2,681.32)
050-00-30115	Type : R - Current Tax Personal Property	(\$2,363.98)	\$0.00	\$69.67	(\$2,433.65)
050-00-30120	Type : R - Current Tax Mineral	(\$56.95)	\$0.00	\$0.62	(\$57.57)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$14.98)	\$0.00	\$0.44	(\$15.42)
050-00-30130	Type : R - Current Tax State Assessed	(\$2,400.69)	\$0.00	\$1,023.38	(\$3,424.07)
050-00-30135	Type : R - Current Tax Mobile Home	(\$17.40)	\$0.00	\$0.50	(\$17.90)
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	\$15.77	\$0.00	\$0.00	\$15.77
050-00-30215	Type : R - Delinquent Tax Mineral	\$0.04	\$0.00	\$0.00	\$0.04
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	(\$8.38)	\$0.00	\$2.57	(\$10.95)
050-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
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	(\$745.51)	\$0.00	\$122.16	(\$867.67)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$265.95)	\$0.00	\$33.03	(\$298.98)

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: 6

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-49100	Type : X - Treasurer Fees	\$465.82	\$50.15	\$0.00	\$515.97
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$13,613.97	\$2,619.20	\$0.00	\$16,233.17
Fund: 050 - Yuma Rural Fire Pension Fund Totals :		(\$2,459.41)	\$7,165.97	\$6,323.89	(\$1,617.33)
Total Fund Revenues:		\$1,827.27	Total Fund Expenses:	\$2,669.35	Net Revenue Over Expense:
					(\$842.08)

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: 6

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$2,459.41)	\$7,165.97	\$6,323.89	(\$1,617.33)