

# 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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 050 - Yuma Rural Fire Pension Fund</b>					
050-00-10000	Type : A - Cash Account	\$198.23	\$222.95	\$199.22	\$221.96
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$19,975.70)	\$0.00	\$222.95	(\$20,198.65)
050-00-20020	Type : L - Expense Control	\$19,937.26	\$199.22	\$0.00	\$20,136.48
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	(\$9,438.32)	\$0.00	\$29.90	(\$9,468.22)
050-00-30110	Type : R - Current Tax Oil and Gas	(\$2,681.32)	\$0.00	\$0.00	(\$2,681.32)
050-00-30115	Type : R - Current Tax Personal Property	(\$2,491.39)	\$0.00	\$0.00	(\$2,491.39)
050-00-30120	Type : R - Current Tax Mineral	(\$64.61)	\$0.00	\$0.34	(\$64.95)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$18.88)	\$0.00	\$0.00	(\$18.88)
050-00-30130	Type : R - Current Tax State Assessed	(\$3,424.40)	\$0.00	\$0.20	(\$3,424.60)
050-00-30135	Type : R - Current Tax Mobile Home	(\$20.21)	\$0.00	\$0.00	(\$20.21)
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	\$0.19	(\$0.19)
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	(\$39.94)	\$0.00	\$2.13	(\$42.07)
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	(\$1,381.20)	\$0.00	\$151.05	(\$1,532.25)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$431.25)	\$0.00	\$39.12	(\$470.37)

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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	\$544.85	\$0.99	\$0.00	\$545.84
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$19,392.41	\$198.23	\$0.00	\$19,590.64
<b>Fund: 050 - Yuma Rural Fire Pension Fund Totals :</b>		<b>(\$38.44)</b>	<b>\$621.39</b>	<b>\$645.10</b>	<b>(\$62.15)</b>
<b>Total Fund Revenues:</b>		<b>\$222.93</b>	<b>Total Fund Expenses:</b>	<b>\$199.22</b>	<b>Net Revenue Over Expense:</b>
					<b>\$23.71</b>

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General Ledger Report Summary Totals:	(\$38.44)	\$621.39	\$645.10	(\$62.15)