

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-10000	Type : A - Cash Account	\$243.51	\$208.35	\$245.07	\$206.79
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$23,882.28)	\$0.00	\$208.35	(\$24,090.63)
050-00-20020	Type : L - Expense Control	\$23,800.09	\$245.07	\$0.00	\$24,045.16
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	(\$9,298.02)	\$0.00	\$48.66	(\$9,346.68)
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	(\$64.03)	\$0.00	\$0.19	(\$64.22)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$17.18)	\$0.00	\$0.26	(\$17.44)
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	(\$20.15)	\$0.00	\$0.00	(\$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	(\$29.12)	\$0.00	\$2.96	(\$32.08)
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	(\$1,342.28)	\$0.00	\$126.11	(\$1,468.39)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$467.27)	\$0.00	\$30.17	(\$497.44)

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Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-49100	Type : X - Treasurer Fees	\$662.15	\$1.56	\$0.00	\$663.71
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$23,137.94	\$243.51	\$0.00	\$23,381.45
Fund: 050 - Yuma Rural Fire Pension Fund Totals :		(\$82.13)	\$698.49	\$661.77	(\$45.41)
Total Fund Revenues:		\$208.35	Total Fund Expenses:	\$245.07	Net Revenue Over Expense:
					(\$36.72)

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General Ledger Report Summary Totals:	(\$82.13)	\$698.49	\$661.77	(\$45.41)