

# 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: 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	\$206.79	\$211.17	\$207.95	\$210.01
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$24,090.63)	\$0.00	\$211.17	(\$24,301.80)
050-00-20020	Type : L - Expense Control	\$24,045.16	\$207.95	\$0.00	\$24,253.11
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	(\$9,346.68)	\$0.00	\$35.59	(\$9,382.27)
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	(\$64.22)	\$0.00	\$0.55	(\$64.77)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$17.44)	\$0.00	\$0.00	(\$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	(\$32.08)	\$0.00	\$2.53	(\$34.61)
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	(\$1,468.39)	\$0.00	\$123.48	(\$1,591.87)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$497.44)	\$0.00	\$49.02	(\$546.46)

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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	\$663.71	\$1.16	\$0.00	\$664.87
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$23,381.45	\$206.79	\$0.00	\$23,588.24
<b>Fund: 050 - Yuma Rural Fire Pension Fund Totals :</b>		<b>(\$45.41)</b>	<b>\$627.07</b>	<b>\$630.29</b>	<b>(\$48.63)</b>
<b>Total Fund Revenues:</b>		<b>\$211.17</b>	<b>Total Fund Expenses:</b>	<b>\$207.95</b>	<b>Net Revenue Over Expense:</b>
					<b>\$3.22</b>

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General Ledger Report Summary Totals:	(\$45.41)	\$627.07	\$630.29	(\$48.63)