

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: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-10000	Type : A - Cash Account	\$159.79	\$1,105.03	\$186.95	\$1,077.87
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$1,105.03	(\$1,105.03)
050-00-20020	Type : L - Expense Control	\$0.00	\$186.95	\$0.00	\$186.95
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	\$0.00	\$0.00	\$892.07	(\$892.07)
050-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
050-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
050-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$10.04	(\$10.04)
050-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$0.89	(\$0.89)
050-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$0.95	(\$0.95)
050-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$1.55	(\$1.55)
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$150.19	(\$150.19)
050-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$49.34	(\$49.34)

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Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-49100	Type : X - Treasurer Fees	\$0.00	\$27.16	\$0.00	\$27.16
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$159.79	\$0.00	\$159.79
Fund: 050 - Yuma Rural Fire Pension Fund Totals :		\$0.00	\$1,478.93	\$2,397.01	(\$918.08)
Total Fund Revenues:		\$1,105.03	Total Fund Expenses:	\$186.95	Net Revenue Over Expense: \$918.08

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General Ledger Report Summary Totals:	\$0.00	\$1,478.93	\$2,397.01	(\$918.08)