

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-10000	Type : A - Cash Account	\$1,077.87	\$3,286.03	\$1,170.06	\$3,193.84
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$1,105.03)	\$0.00	\$3,286.03	(\$4,391.06)
050-00-20020	Type : L - Expense Control	\$186.95	\$1,170.06	\$0.00	\$1,357.01
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	(\$892.07)	\$0.00	\$1,225.97	(\$2,118.04)
050-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$386.21	(\$386.21)
050-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$413.95	(\$413.95)
050-00-30120	Type : R - Current Tax Mineral	(\$10.04)	\$0.00	\$17.39	(\$27.43)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$0.89)	\$0.00	\$0.59	(\$1.48)
050-00-30130	Type : R - Current Tax State Assessed	(\$0.95)	\$0.00	\$1,026.98	(\$1,027.93)
050-00-30135	Type : R - Current Tax Mobile Home	(\$1.55)	\$0.00	\$2.20	(\$3.75)
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	(\$150.19)	\$0.00	\$151.58	(\$301.77)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$49.34)	\$0.00	\$61.16	(\$110.50)

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Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-49100	Type : X - Treasurer Fees	\$27.16	\$92.19	\$0.00	\$119.35
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$159.79	\$1,077.87	\$0.00	\$1,237.66
Fund: 050 - Yuma Rural Fire Pension Fund Totals :		(\$918.08)	\$5,626.15	\$7,742.12	(\$3,034.05)
Total Fund Revenues:		\$3,286.03	Total Fund Expenses:	\$1,170.06	Net Revenue Over Expense:
					\$2,115.97

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General Ledger Report Summary Totals:	(\$918.08)	\$5,626.15	\$7,742.12	(\$3,034.05)