

# 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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 050 - Yuma Rural Fire Pension Fund</b>					
050-00-10000	Type : A - Cash Account	\$8,489.38	\$2,694.58	\$8,564.76	\$2,619.20
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$13,844.67)	\$0.05	\$2,694.58	(\$16,539.20)
050-00-20020	Type : L - Expense Control	\$5,515.08	\$8,564.71	\$0.00	\$14,079.79
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	(\$6,700.90)	\$0.00	\$1,315.43	(\$8,016.33)
050-00-30110	Type : R - Current Tax Oil and Gas	(\$2,395.29)	\$0.00	\$269.56	(\$2,664.85)
050-00-30115	Type : R - Current Tax Personal Property	(\$1,704.24)	\$0.00	\$659.74	(\$2,363.98)
050-00-30120	Type : R - Current Tax Mineral	(\$52.03)	\$0.00	\$4.92	(\$56.95)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$11.43)	\$0.00	\$3.55	(\$14.98)
050-00-30130	Type : R - Current Tax State Assessed	(\$2,153.03)	\$0.00	\$247.66	(\$2,400.69)
050-00-30135	Type : R - Current Tax Mobile Home	(\$15.97)	\$0.00	\$1.43	(\$17.40)
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	\$15.77	\$0.00	\$0.00	\$15.77
050-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.04	\$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	(\$0.06)	\$0.00	\$8.32	(\$8.38)
050-00-30375	Type : R - Refund Interest	\$0.00	\$0.01	\$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	(\$618.48)	\$0.00	\$127.03	(\$745.51)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$209.01)	\$0.00	\$56.94	(\$265.95)

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<b>Fund: 050 - Yuma Rural Fire Pension Fund</b>					
050-00-49100	Type : X - Treasurer Fees	\$390.49	\$75.33	\$0.00	\$465.82
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$5,124.59	\$8,489.38	\$0.00	\$13,613.97
<b>Fund: 050 - Yuma Rural Fire Pension Fund Totals :</b>		<b>(\$8,329.59)</b>	<b>\$19,824.10</b>	<b>\$13,953.92</b>	<b>(\$2,459.41)</b>
<b>Total Fund Revenues:</b>		<b>\$2,694.53</b>	<b>Total Fund Expenses:</b>	<b>\$8,564.71</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$5,870.18)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$8,329.59)	\$19,824.10	\$13,953.92	(\$2,459.41)