

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 050 - Yuma Rural Fire Pension Fund					
050-00-10000	Type : A - Cash Account	\$202.70	\$199.87	\$204.34	\$198.23
050-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
050-00-20010	Type : L - Revenue Control	(\$19,775.83)	\$0.00	\$199.87	(\$19,975.70)
050-00-20020	Type : L - Expense Control	\$19,732.92	\$204.34	\$0.00	\$19,937.26
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	(\$9,387.86)	\$0.00	\$50.46	(\$9,438.32)
050-00-30110	Type : R - Current Tax Oil and Gas	(\$2,681.32)	\$0.00	\$0.00	(\$2,681.32)
050-00-30115	Type : R - Current Tax Personal Property	(\$2,491.39)	\$0.00	\$0.00	(\$2,491.39)
050-00-30120	Type : R - Current Tax Mineral	(\$64.43)	\$0.00	\$0.18	(\$64.61)
050-00-30125	Type : R - Current Tax Possessory Interes	(\$17.84)	\$0.00	\$1.04	(\$18.88)
050-00-30130	Type : R - Current Tax State Assessed	(\$3,424.21)	\$0.00	\$0.19	(\$3,424.40)
050-00-30135	Type : R - Current Tax Mobile Home	(\$20.19)	\$0.00	\$0.02	(\$20.21)
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	\$0.04	\$0.00	\$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	(\$36.84)	\$0.00	\$3.10	(\$39.94)
050-00-30375	Type : R - Refund Interest	\$0.01	\$0.00	\$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	(\$1,260.10)	\$0.00	\$121.10	(\$1,381.20)
050-00-33100	Type : R - Auto Tax A & F Collection	(\$407.47)	\$0.00	\$23.78	(\$431.25)

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050-00-49100	Type : X - Treasurer Fees	\$543.21	\$1.64	\$0.00	\$544.85
050-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
050-00-49500	Type : X - Checks Written / ACH Transfer	\$19,189.71	\$202.70	\$0.00	\$19,392.41
Fund: 050 - Yuma Rural Fire Pension Fund Totals :		(\$42.91)	\$608.55	\$604.08	(\$38.44)
Total Fund Revenues:		\$199.87	Total Fund Expenses:	\$204.34	Net Revenue Over Expense:
					(\$4.47)

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General Ledger Report Summary Totals:	(\$42.91)	\$608.55	\$604.08	(\$38.44)