

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$121,364.02	\$71,846.26	\$121,457.93	\$71,752.35
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,478,752.00)	\$0.00	\$71,846.26	(\$3,550,598.26)
055-00-20020	Type : L - Expense Control	\$3,388,275.04	\$121,457.93	\$0.00	\$3,509,732.97
055-00-20100	Type : L - Fund Balance	(\$30,887.06)	\$0.00	\$0.00	(\$30,887.06)
055-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30105	Type : R - Current Tax Real	(\$1,481,928.59)	\$0.00	\$34,224.16	(\$1,516,152.75)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$807,651.53)	\$0.00	\$0.00	(\$807,651.53)
055-00-30115	Type : R - Current Tax Personal Property	(\$311,070.20)	\$0.00	\$768.13	(\$311,838.33)
055-00-30120	Type : R - Current Tax Mineral	(\$6,554.92)	\$0.00	\$263.98	(\$6,818.90)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,921.46)	\$0.00	\$342.00	(\$2,263.46)
055-00-30130	Type : R - Current Tax State Assessed	(\$622,756.11)	\$0.00	\$12.21	(\$622,768.32)
055-00-30135	Type : R - Current Tax Mobile Home	(\$5,687.07)	\$0.00	\$920.85	(\$6,607.92)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	(\$243.24)	\$0.00	\$0.00	(\$243.24)
055-00-30210	Type : R - Delinquent Tax Oil and Gas	\$321.95	\$0.00	\$0.00	\$321.95
055-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.82	(\$0.82)
055-00-30220	Type : R - Delinquent Tax Personal Proper	(\$692.57)	\$0.00	\$0.00	(\$692.57)
055-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30230	Type : R - Delinquent Tax State Assesed	(\$51.53)	\$0.00	\$0.00	(\$51.53)
055-00-30235	Type : R - Delinquent Tax Mobile Home	(\$53.17)	\$0.00	\$0.00	(\$53.17)
055-00-30300	Type : R - Current Interest	(\$930.66)	\$0.00	\$1,027.94	(\$1,958.60)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$115.25)	\$0.00	\$0.12	(\$115.37)
055-00-30500	Type : R - Miscellaneous Collections	(\$12.05)	\$0.00	\$0.00	(\$12.05)
055-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
055-00-33000	Type : R - Auto Tax B Collection	(\$175,034.66)	\$0.00	\$27,630.33	(\$202,664.99)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$64,370.94)	\$0.00	\$6,655.72	(\$71,026.66)
055-00-49100	Type : X - Treasurer Fees	\$8,098.31	\$93.91	\$0.00	\$8,192.22
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,380,176.73	\$121,364.02	\$0.00	\$3,501,540.75
Fund: 055 - Yuma YSD1 General Totals :		(\$90,476.96)	\$314,762.12	\$265,150.45	(\$40,865.29)
Total Fund Revenues:		\$71,846.26	Total Fund Expenses:	\$121,457.93	Net Revenue Over Expense:
					(\$49,611.67)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$90,476.96)	\$314,762.12	\$265,150.45	(\$40,865.29)