

# 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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$71,752.35	\$86,576.96	\$71,895.52	\$86,433.79
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,550,598.26)	\$3.13	\$86,576.96	(\$3,637,172.09)
055-00-20020	Type : L - Expense Control	\$3,509,732.97	\$71,892.39	\$0.00	\$3,581,625.36
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	(\$1,516,152.75)	\$0.00	\$52,748.55	(\$1,568,901.30)
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	(\$311,838.33)	\$0.00	\$437.80	(\$312,276.13)
055-00-30120	Type : R - Current Tax Mineral	(\$6,818.90)	\$0.00	\$409.48	(\$7,228.38)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,263.46)	\$0.00	\$0.00	(\$2,263.46)
055-00-30130	Type : R - Current Tax State Assessed	(\$622,768.32)	\$0.00	\$0.00	(\$622,768.32)
055-00-30135	Type : R - Current Tax Mobile Home	(\$6,607.92)	\$0.00	\$227.19	(\$6,835.11)
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	(\$0.82)	\$0.00	\$0.00	(\$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	\$53.70	(\$106.87)
055-00-30300	Type : R - Current Interest	(\$1,958.60)	\$0.00	\$2,124.71	(\$4,083.31)
055-00-30375	Type : R - Refund Interest	\$0.00	\$3.13	\$0.00	\$3.13
055-00-30400	Type : R - Delinquent Interest Collection	(\$115.37)	\$0.00	\$14.17	(\$129.54)
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	(\$202,664.99)	\$0.00	\$19,474.73	(\$222,139.72)

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<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$71,026.66)	\$0.00	\$11,086.63	(\$82,113.29)
055-00-49100	Type : X - Treasurer Fees	\$8,192.22	\$140.04	\$0.00	\$8,332.26
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,501,540.75	\$71,752.35	\$0.00	\$3,573,293.10
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$40,865.29)</b>	<b>\$230,368.00</b>	<b>\$245,049.44</b>	<b>(\$55,546.73)</b>
<b>Total Fund Revenues:</b>		<b>\$86,573.83</b>	<b>Total Fund Expenses:</b>	<b>\$71,892.39</b>	<b>Net Revenue Over Expense:</b>
					<b>\$14,681.44</b>

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General Ledger Report Summary Totals:	(\$40,865.29)	\$230,368.00	\$245,049.44	(\$55,546.73)