

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$86,433.79	\$45,913.40	\$86,481.02	\$45,866.17
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,637,172.09)	\$0.00	\$45,913.40	(\$3,683,085.49)
055-00-20020	Type : L - Expense Control	\$3,581,625.36	\$86,481.02	\$0.00	\$3,668,106.38
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	(\$1,568,901.30)	\$0.00	\$17,580.13	(\$1,586,481.43)
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	(\$312,276.13)	\$0.00	\$326.26	(\$312,602.39)
055-00-30120	Type : R - Current Tax Mineral	(\$7,228.38)	\$0.00	\$122.16	(\$7,350.54)
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	(\$6,835.11)	\$0.00	\$67.86	(\$6,902.97)
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	(\$106.87)	\$0.00	\$0.00	(\$106.87)
055-00-30300	Type : R - Current Interest	(\$4,083.31)	\$0.00	\$803.83	(\$4,887.14)
055-00-30375	Type : R - Refund Interest	\$3.13	\$0.00	\$0.00	\$3.13
055-00-30400	Type : R - Delinquent Interest Collection	(\$129.54)	\$0.00	\$0.00	(\$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	(\$222,139.72)	\$0.00	\$27,013.16	(\$249,152.88)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$82,113.29)	\$0.00	\$0.00	(\$82,113.29)
055-00-49100	Type : X - Treasurer Fees	\$8,332.26	\$47.23	\$0.00	\$8,379.49
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,573,293.10	\$86,433.79	\$0.00	\$3,659,726.89
Fund: 055 - Yuma YSD1 General Totals :		(\$55,546.73)	\$218,875.44	\$178,307.82	(\$14,979.11)
Total Fund Revenues:		\$45,913.40	Total Fund Expenses:	\$86,481.02	Net Revenue Over Expense: (\$40,567.62)

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General Ledger Report Summary Totals:	(\$55,546.73)	\$218,875.44	\$178,307.82	(\$14,979.11)