

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$39,371.47	\$29,542.53	\$39,371.47	\$29,542.53
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,775,586.59)	\$3,805,129.12	\$29,542.53	\$0.00
055-00-20020	Type : L - Expense Control	\$3,767,102.18	\$39,371.47	\$3,806,473.65	\$0.00
055-00-20100	Type : L - Fund Balance	(\$30,887.06)	\$0.00	(\$1,344.53)	(\$29,542.53)
055-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30105	Type : R - Current Tax Real	(\$1,611,646.66)	\$0.00	\$0.00	(\$1,611,646.66)
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	(\$312,722.09)	\$0.00	\$0.00	(\$312,722.09)
055-00-30120	Type : R - Current Tax Mineral	(\$7,437.17)	\$0.00	\$0.00	(\$7,437.17)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,294.68)	\$0.00	\$0.00	(\$2,294.68)
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	(\$7,030.01)	\$0.00	\$0.00	(\$7,030.01)
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	(\$6,470.65)	\$0.00	\$0.00	(\$6,470.65)
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	(\$295,297.75)	\$0.00	\$21,980.90	(\$317,278.65)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$101,356.19)	\$0.00	\$7,561.63	(\$108,917.82)
055-00-49100	Type : X - Treasurer Fees	\$8,447.30	\$0.00	\$0.00	\$8,447.30
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,758,654.88	\$39,371.47	\$0.00	\$3,798,026.35
Fund: 055 - Yuma YSD1 General Totals :		(\$8,484.41)	\$3,913,414.59	\$3,903,585.65	\$1,344.53
Total Fund Revenues:		\$29,542.53	Total Fund Expenses:	\$39,371.47	Net Revenue Over Expense:
					(\$9,828.94)

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General Ledger Report Summary Totals:	(\$8,484.41)	\$3,913,414.59	\$3,903,585.65	\$1,344.53