

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: 1

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$29,542.53	\$174,661.67	\$29,886.96	\$174,317.24
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	\$0.00	\$0.00	\$174,661.67	(\$174,661.67)
055-00-20020	Type : L - Expense Control	\$0.00	\$29,886.96	\$0.00	\$29,886.96
055-00-20100	Type : L - Fund Balance	(\$29,542.53)	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	\$134,064.92	(\$134,064.92)
055-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30115	Type : R - Current Tax Personal Property	\$0.00	\$0.00	\$1,488.84	(\$1,488.84)
055-00-30120	Type : R - Current Tax Mineral	\$0.00	\$0.00	\$1,101.32	(\$1,101.32)
055-00-30125	Type : R - Current Tax Possessory Interes	\$0.00	\$0.00	\$104.51	(\$104.51)
055-00-30130	Type : R - Current Tax State Assessed	\$0.00	\$0.00	\$133.06	(\$133.06)
055-00-30135	Type : R - Current Tax Mobile Home	\$0.00	\$0.00	\$715.90	(\$715.90)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$150.10	(\$150.10)
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	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$13.51	(\$13.51)
055-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
055-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
055-00-33000	Type : R - Auto Tax B Collection	\$0.00	\$0.00	\$27,767.90	(\$27,767.90)

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055-00-33100	Type : R - Auto Tax A & F Collection	\$0.00	\$0.00	\$9,121.61	(\$9,121.61)
055-00-49100	Type : X - Treasurer Fees	\$0.00	\$344.43	\$0.00	\$344.43
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$0.00	\$29,542.53	\$0.00	\$29,542.53
Fund: 055 - Yuma YSD1 General Totals :		\$0.00	\$234,435.59	\$379,210.30	(\$144,774.71)
Total Fund Revenues:		\$174,661.67	Total Fund Expenses:	\$29,886.96	Net Revenue Over Expense: \$144,774.71

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General Ledger Report Summary Totals:	\$0.00	\$234,435.59	\$379,210.30	(\$144,774.71)