

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: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$174,317.24	\$570,788.71	\$175,638.89	\$569,467.06
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$174,661.67)	\$0.00	\$570,788.71	(\$745,450.38)
055-00-20020	Type : L - Expense Control	\$29,886.96	\$175,638.89	\$0.00	\$205,525.85
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	(\$134,064.92)	\$0.00	\$271,326.94	(\$405,391.86)
055-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$49,310.03	(\$49,310.03)
055-00-30115	Type : R - Current Tax Personal Property	(\$1,488.84)	\$0.00	\$69,648.61	(\$71,137.45)
055-00-30120	Type : R - Current Tax Mineral	(\$1,101.32)	\$0.00	\$1,942.72	(\$3,044.04)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$104.51)	\$0.00	\$70.22	(\$174.73)
055-00-30130	Type : R - Current Tax State Assessed	(\$133.06)	\$0.00	\$135,113.43	(\$135,246.49)
055-00-30135	Type : R - Current Tax Mobile Home	(\$715.90)	\$0.00	\$1,245.22	(\$1,961.12)
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	\$0.54	(\$0.54)
055-00-30220	Type : R - Delinquent Tax Personal Proper	(\$150.10)	\$0.00	\$0.00	(\$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	(\$13.51)	\$0.00	\$0.05	(\$13.56)
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	(\$27,767.90)	\$0.00	\$30,019.07	(\$57,786.97)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$9,121.61)	\$0.00	\$12,111.88	(\$21,233.49)
055-00-49100	Type : X - Treasurer Fees	\$344.43	\$1,321.65	\$0.00	\$1,666.08
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$29,542.53	\$174,317.24	\$0.00	\$203,859.77
Fund: 055 - Yuma YSD1 General Totals :		(\$144,774.71)	\$922,066.49	\$1,317,216.31	(\$539,924.53)
Total Fund Revenues:		\$570,788.71	Total Fund Expenses:	\$175,638.89	Net Revenue Over Expense: \$395,149.82

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General Ledger Report Summary Totals:	(\$144,774.71)	\$922,066.49	\$1,317,216.31	(\$539,924.53)