

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

DATE RANGE: 3/1/2017 - 3/17/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$569,467.06	\$103,682.26	\$569,650.06	\$103,499.26
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$745,450.38)	\$0.00	\$103,682.26	(\$849,132.64)
055-00-20020	Type : L - Expense Control	\$205,525.85	\$569,650.06	\$0.00	\$775,175.91
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	(\$405,391.86)	\$0.00	\$59,454.53	(\$464,846.39)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$49,310.03)	\$0.00	\$2,246.02	(\$51,556.05)
055-00-30115	Type : R - Current Tax Personal Property	(\$71,137.45)	\$0.00	\$6,581.19	(\$77,718.64)
055-00-30120	Type : R - Current Tax Mineral	(\$3,044.04)	\$0.00	\$593.68	(\$3,637.72)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$174.73)	\$0.00	\$41.37	(\$216.10)
055-00-30130	Type : R - Current Tax State Assessed	(\$135,246.49)	\$0.00	\$3,409.95	(\$138,656.44)
055-00-30135	Type : R - Current Tax Mobile Home	(\$1,961.12)	\$0.00	\$863.52	(\$2,824.64)
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	(\$0.54)	\$0.00	\$0.00	(\$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	\$8.54	(\$8.54)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$13.56)	\$0.00	\$0.00	(\$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	(\$57,786.97)	\$0.00	\$30,483.46	(\$88,270.43)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$21,233.49)	\$0.00	\$0.00	(\$21,233.49)
055-00-49100	Type : X - Treasurer Fees	\$1,666.08	\$183.00	\$0.00	\$1,849.08
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$203,859.77	\$569,467.06	\$0.00	\$773,326.83
Fund: 055 - Yuma YSD1 General Totals :		(\$539,924.53)	\$1,242,982.38	\$777,014.58	(\$73,956.73)
Total Fund Revenues:		\$103,682.26	Total Fund Expenses:	\$569,650.06	Net Revenue Over Expense: (\$465,967.80)

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General Ledger Report Summary Totals:	(\$539,924.53)	\$1,242,982.38	\$777,014.58	(\$73,956.73)