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

Period: 3

YEAR: 2017

		Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	$569,467.06	$155,690.09	$642,774.21	$82,382.94
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	$155,690.09	($901,140.47)
055-00-20020	Type : L - Expense Control	$205,525.85	$642,774.21	$0.00	$848,300.06
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	$100,564.16	($505,956.02)
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	$8,242.82	($79,380.27)
055-00-30120	Type : R - Current Tax Mineral	($3,044.04)	$0.00	$716.20	($3,760.24)
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	$3,444.26	($138,690.75)
055-00-30135	Type : R - Current Tax Mobile Home	($1,961.12)	$0.00	$1,264.15	($3,225.27)
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	$19.94	($19.94)
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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		Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	($21,233.49)	$0.00	$8,667.71	($29,901.20)
055-00-49100	Type : X - Treasurer Fees	$1,666.08	$291.35	$0.00	$1,957.43
055-00-49401	Type : X - Transfer Out	$0.00	$0.00	$0.00	$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	$203,859.77	$642,482.86	$0.00	$846,342.63
Fund: 055 - Yuma YSD1 General Totals :		($539,924.53)	$1,441,238.51	$954,154.39	($52,840.41)

Total Fund Revenues: $155,690.09   **Total Fund Expenses:** $642,774.21   **Net Revenue Over Expense:** ($487,084.12)

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

YEAR: 2017

	Begin Balance	**Current Debits**	**Current Credits**	**End Balance**
General Ledger Report Summary Totals:	($539,924.53)	$1,441,238.51	$954,154.39	($52,840.41)