

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: 6/1/2017 - 6/16/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$132,731.00	\$285,837.43	\$133,385.11	\$285,183.32
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$2,633,136.34)	\$0.00	\$285,837.43	(\$2,918,973.77)
055-00-20020	Type : L - Expense Control	\$2,529,947.87	\$133,385.11	\$0.00	\$2,663,332.98
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	(\$1,326,425.19)	\$0.00	\$136,629.40	(\$1,463,054.59)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$326,705.68)	\$0.00	\$2,699.04	(\$329,404.72)
055-00-30115	Type : R - Current Tax Personal Property	(\$319,453.98)	\$0.00	\$21,134.29	(\$340,588.27)
055-00-30120	Type : R - Current Tax Mineral	(\$6,543.60)	\$0.00	\$15.56	(\$6,559.16)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,275.07)	\$0.00	\$33.75	(\$2,308.82)
055-00-30130	Type : R - Current Tax State Assessed	(\$449,432.16)	\$0.00	\$100,738.43	(\$550,170.59)
055-00-30135	Type : R - Current Tax Mobile Home	(\$6,066.05)	\$0.00	\$223.98	(\$6,290.03)
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	\$2,705.77	\$0.00	\$0.00	\$2,705.77
055-00-30215	Type : R - Delinquent Tax Mineral	\$4.34	\$0.00	\$0.00	\$4.34
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	(\$1,095.47)	\$0.00	\$169.83	(\$1,265.30)
055-00-30375	Type : R - Refund Interest	\$0.97	\$0.00	\$0.00	\$0.97
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	(\$145,668.06)	\$0.00	\$24,193.15	(\$169,861.21)

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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	(\$52,018.50)	\$0.00	\$0.00	(\$52,018.50)
055-00-49100	Type : X - Treasurer Fees	\$6,088.65	\$654.11	\$0.00	\$6,742.76
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$2,523,859.22	\$132,731.00	\$0.00	\$2,656,590.22
Fund: 055 - Yuma YSD1 General Totals :		(\$103,188.47)	\$552,607.65	\$705,059.97	(\$255,640.79)
Total Fund Revenues:		\$285,837.43	Total Fund Expenses:	\$133,385.11	Net Revenue Over Expense: \$152,452.32

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$103,188.47)	\$552,607.65	\$705,059.97	(\$255,640.79)