

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$81,977.74	\$122,038.96	\$82,203.70	\$121,813.00
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$2,976,886.78)	\$0.00	\$122,038.96	(\$3,098,925.74)
055-00-20020	Type : L - Expense Control	\$2,924,451.57	\$82,203.70	\$0.00	\$3,006,655.27
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	(\$1,479,197.53)	\$0.00	\$78,722.60	(\$1,557,920.13)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$329,404.72)	\$0.00	\$0.00	(\$329,404.72)
055-00-30115	Type : R - Current Tax Personal Property	(\$341,957.09)	\$0.00	\$8,060.09	(\$350,017.18)
055-00-30120	Type : R - Current Tax Mineral	(\$6,593.48)	\$0.00	\$264.22	(\$6,857.70)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,326.24)	\$0.00	\$139.61	(\$2,465.85)
055-00-30130	Type : R - Current Tax State Assessed	(\$583,774.80)	\$0.00	\$16.05	(\$583,790.85)
055-00-30135	Type : R - Current Tax Mobile Home	(\$6,354.66)	\$0.00	\$232.12	(\$6,586.78)
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	\$718.45	(\$868.55)
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	(\$1,403.95)	\$0.00	\$2,161.49	(\$3,565.44)
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	\$56.83	(\$70.39)
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	(\$169,861.21)	\$0.00	\$26,313.33	(\$196,174.54)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$58,560.52)	\$0.00	\$5,354.17	(\$63,914.69)
055-00-49100	Type : X - Treasurer Fees	\$6,871.18	\$225.96	\$0.00	\$7,097.14
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$2,917,580.39	\$81,977.74	\$0.00	\$2,999,558.13
Fund: 055 - Yuma YSD1 General Totals :		(\$52,435.21)	\$286,446.36	\$326,281.62	(\$92,270.47)
Total Fund Revenues:		\$122,038.96	Total Fund Expenses:	\$82,203.70	Net Revenue Over Expense:
					\$39,835.26

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General Ledger Report Summary Totals:	(\$52,435.21)	\$286,446.36	\$326,281.62	(\$92,270.47)