

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$121,813.00	\$71,668.48	\$121,903.40	\$71,578.08
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,098,925.74)	\$0.00	\$71,668.48	(\$3,170,594.22)
055-00-20020	Type : L - Expense Control	\$3,006,655.27	\$121,903.40	\$0.00	\$3,128,558.67
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	(\$1,557,920.13)	\$0.00	\$33,556.30	(\$1,591,476.43)
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	(\$350,017.18)	\$0.00	\$641.15	(\$350,658.33)
055-00-30120	Type : R - Current Tax Mineral	(\$6,857.70)	\$0.00	\$241.76	(\$7,099.46)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,465.85)	\$0.00	\$145.59	(\$2,611.44)
055-00-30130	Type : R - Current Tax State Assessed	(\$583,790.85)	\$0.00	\$3.54	(\$583,794.39)
055-00-30135	Type : R - Current Tax Mobile Home	(\$6,586.78)	\$0.00	\$243.57	(\$6,830.35)
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	(\$868.55)	\$0.00	\$0.00	(\$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	(\$3,565.44)	\$0.00	\$1,321.04	(\$4,886.48)
055-00-30375	Type : R - Refund Interest	\$0.97	\$0.00	\$0.00	\$0.97
055-00-30400	Type : R - Delinquent Interest Collection	(\$70.39)	\$0.00	\$0.00	(\$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	(\$196,174.54)	\$0.00	\$24,637.27	(\$220,811.81)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$63,914.69)	\$0.00	\$10,878.26	(\$74,792.95)
055-00-49100	Type : X - Treasurer Fees	\$7,097.14	\$90.40	\$0.00	\$7,187.54
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$2,999,558.13	\$121,813.00	\$0.00	\$3,121,371.13
Fund: 055 - Yuma YSD1 General Totals :		(\$92,270.47)	\$315,475.28	\$265,240.36	(\$42,035.55)
Total Fund Revenues:		\$71,668.48	Total Fund Expenses:	\$121,903.40	Net Revenue Over Expense:
					(\$50,234.92)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$92,270.47)	\$315,475.28	\$265,240.36	(\$42,035.55)