

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: 9

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$71,578.08	\$59,486.14	\$71,646.74	\$59,417.48
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,170,594.22)	\$0.00	\$59,486.14	(\$3,230,080.36)
055-00-20020	Type : L - Expense Control	\$3,128,558.67	\$71,646.74	\$0.00	\$3,200,205.41
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	(\$1,591,476.43)	\$0.00	\$25,321.22	(\$1,616,797.65)
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	(\$350,658.33)	\$0.00	\$481.66	(\$351,139.99)
055-00-30120	Type : R - Current Tax Mineral	(\$7,099.46)	\$0.00	\$296.46	(\$7,395.92)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,611.44)	\$0.00	\$0.00	(\$2,611.44)
055-00-30130	Type : R - Current Tax State Assessed	(\$583,794.39)	\$0.00	\$0.00	(\$583,794.39)
055-00-30135	Type : R - Current Tax Mobile Home	(\$6,830.35)	\$0.00	\$74.03	(\$6,904.38)
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	(\$4,886.48)	\$0.00	\$1,287.78	(\$6,174.26)
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	(\$220,811.81)	\$0.00	\$26,770.79	(\$247,582.60)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$74,792.95)	\$0.00	\$5,254.20	(\$80,047.15)
055-00-49100	Type : X - Treasurer Fees	\$7,187.54	\$68.66	\$0.00	\$7,256.20
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,121,371.13	\$71,578.08	\$0.00	\$3,192,949.21
Fund: 055 - Yuma YSD1 General Totals :		(\$42,035.55)	\$202,779.62	\$190,619.02	(\$29,874.95)
Total Fund Revenues:		\$59,486.14	Total Fund Expenses:	\$71,646.74	Net Revenue Over Expense: (\$12,160.60)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$42,035.55)	\$202,779.62	\$190,619.02	(\$29,874.95)