

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: 12

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$47,306.58	\$34,950.94	\$47,306.58	\$34,950.94
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,314,407.72)	\$3,349,358.66	\$34,950.94	\$0.00
055-00-20020	Type : L - Expense Control	\$3,296,643.67	\$47,306.58	\$3,343,950.25	\$0.00
055-00-20100	Type : L - Fund Balance	(\$29,542.53)	\$0.00	\$5,408.41	(\$34,950.94)
055-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30105	Type : R - Current Tax Real	(\$1,631,535.07)	\$0.00	\$0.00	(\$1,631,535.07)
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	(\$352,932.24)	\$0.00	\$0.00	(\$352,932.24)
055-00-30120	Type : R - Current Tax Mineral	(\$7,446.85)	\$0.00	\$0.00	(\$7,446.85)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,733.90)	\$0.00	\$0.00	(\$2,733.90)
055-00-30130	Type : R - Current Tax State Assessed	(\$583,849.36)	\$0.00	\$0.00	(\$583,849.36)
055-00-30135	Type : R - Current Tax Mobile Home	(\$7,101.15)	\$0.00	\$0.00	(\$7,101.15)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	(\$21.97)	\$0.00	\$0.00	(\$21.97)
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	(\$7,166.23)	\$0.00	\$0.00	(\$7,166.23)
055-00-30375	Type : R - Refund Interest	\$0.97	\$0.00	\$0.00	\$0.97
055-00-30400	Type : R - Delinquent Interest Collection	(\$73.00)	\$0.00	\$0.00	(\$73.00)
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	(\$301,482.38)	\$0.00	\$28,482.10	(\$329,964.48)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$92,503.38)	\$0.00	\$6,468.84	(\$98,972.22)
055-00-49100	Type : X - Treasurer Fees	\$7,301.15	\$0.00	\$0.00	\$7,301.15
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,289,342.52	\$47,306.58	\$0.00	\$3,336,649.10
Fund: 055 - Yuma YSD1 General Totals :		(\$17,764.05)	\$3,478,922.76	\$3,466,567.12	(\$5,408.41)
Total Fund Revenues:		\$34,950.94	Total Fund Expenses:	\$47,306.58	Net Revenue Over Expense:
					(\$12,355.64)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$17,764.05)	\$3,478,922.76	\$3,466,567.12	(\$5,408.41)