

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: 5

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$1,340,816.89	\$387,932.36	\$1,596,018.25	\$132,731.00
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$2,245,209.84)	\$5.85	\$387,932.35	(\$2,633,136.34)
055-00-20020	Type : L - Expense Control	\$933,935.48	\$1,596,012.40	\$0.01	\$2,529,947.87
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	(\$1,138,204.32)	\$0.00	\$188,220.87	(\$1,326,425.19)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$277,711.13)	\$0.00	\$48,994.55	(\$326,705.68)
055-00-30115	Type : R - Current Tax Personal Property	(\$240,489.40)	\$0.00	\$78,964.58	(\$319,453.98)
055-00-30120	Type : R - Current Tax Mineral	(\$5,972.60)	\$0.00	\$571.00	(\$6,543.60)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,854.36)	\$0.00	\$420.71	(\$2,275.07)
055-00-30130	Type : R - Current Tax State Assessed	(\$416,850.33)	\$0.00	\$32,581.83	(\$449,432.16)
055-00-30135	Type : R - Current Tax Mobile Home	(\$5,388.15)	\$0.00	\$677.90	(\$6,066.05)
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	(\$0.54)	\$4.88	\$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	(\$28.75)	\$0.00	\$1,066.72	(\$1,095.47)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.97	\$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	(\$120,509.97)	\$0.00	\$25,158.09	(\$145,668.06)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$40,742.40)	\$0.00	\$11,276.10	(\$52,018.50)
055-00-49100	Type : X - Treasurer Fees	\$5,209.91	\$878.75	\$0.01	\$6,088.65
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$928,725.57	\$1,595,133.65	\$0.00	\$2,523,859.22
Fund: 055 - Yuma YSD1 General Totals :		(\$1,311,274.36)	\$3,579,968.86	\$2,371,882.97	(\$103,188.47)
Total Fund Revenues:		\$387,926.50	Total Fund Expenses:	\$1,596,012.39	Net Revenue Over Expense: (\$1,208,085.89)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,311,274.36)	\$3,579,968.86	\$2,371,882.97	(\$103,188.47)