

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

DATE RANGE: 5/1/2017 - 5/18/2017

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$1,340,816.89	\$280,112.24	\$1,341,454.28	\$279,474.85
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)	\$0.00	\$280,112.24	(\$2,525,322.08)
055-00-20020	Type : L - Expense Control	\$933,935.48	\$1,341,454.28	\$0.00	\$2,275,389.76
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	\$109,867.31	(\$1,248,071.63)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$277,711.13)	\$0.00	\$48,981.76	(\$326,692.89)
055-00-30115	Type : R - Current Tax Personal Property	(\$240,489.40)	\$0.00	\$61,774.80	(\$302,264.20)
055-00-30120	Type : R - Current Tax Mineral	(\$5,972.60)	\$0.00	\$563.65	(\$6,536.25)
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	\$533.93	(\$5,922.08)
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)	\$0.00	\$0.00	(\$0.54)
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	\$230.16	(\$258.91)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
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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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$40,742.40)	\$0.00	\$0.00	(\$40,742.40)
055-00-49100	Type : X - Treasurer Fees	\$5,209.91	\$637.39	\$0.00	\$5,847.30
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	\$1,340,816.89	\$0.00	\$2,269,542.46
Fund: 055 - Yuma YSD1 General Totals :		(\$1,311,274.36)	\$2,963,020.80	\$1,901,678.76	(\$249,932.32)
Total Fund Revenues:		\$280,112.24	Total Fund Expenses:	\$1,341,454.28	Net Revenue Over Expense: (\$1,061,342.04)

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$1,311,274.36)	\$2,963,020.80	\$1,901,678.76	(\$249,932.32)