

# 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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$59,417.48	\$36,996.61	\$59,438.26	\$36,975.83
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,230,080.36)	\$0.00	\$36,996.61	(\$3,267,076.97)
055-00-20020	Type : L - Expense Control	\$3,200,205.41	\$59,438.26	\$0.00	\$3,259,643.67
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	(\$1,616,797.65)	\$0.00	\$7,501.85	(\$1,624,299.50)
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	(\$351,139.99)	\$0.00	\$0.00	(\$351,139.99)
055-00-30120	Type : R - Current Tax Mineral	(\$7,395.92)	\$0.00	\$21.79	(\$7,417.71)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,611.44)	\$0.00	\$122.46	(\$2,733.90)
055-00-30130	Type : R - Current Tax State Assessed	(\$583,794.39)	\$0.00	\$26.67	(\$583,821.06)
055-00-30135	Type : R - Current Tax Mobile Home	(\$6,904.38)	\$0.00	\$160.31	(\$7,064.69)
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	(\$6,174.26)	\$0.00	\$469.84	(\$6,644.10)
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	(\$247,582.60)	\$0.00	\$23,984.03	(\$271,566.63)

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		<b>Begin Balance</b>	<b>Current Debits</b>	<b>Current Credits</b>	<b>End Balance</b>
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$80,047.15)	\$0.00	\$4,709.66	(\$84,756.81)
055-00-49100	Type : X - Treasurer Fees	\$7,256.20	\$20.78	\$0.00	\$7,276.98
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,192,949.21	\$59,417.48	\$0.00	\$3,252,366.69
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$29,874.95)</b>	<b>\$155,873.13</b>	<b>\$133,431.48</b>	<b>(\$7,433.30)</b>
<b>Total Fund Revenues:</b>		<b>\$36,996.61</b>	<b>Total Fund Expenses:</b>	<b>\$59,438.26</b>	<b>Net Revenue Over Expense: (\$22,441.65)</b>

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	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$29,874.95)	\$155,873.13	\$133,431.48	(\$7,433.30)