

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$36,975.83	\$47,330.75	\$37,000.00	\$47,306.58
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,267,076.97)	\$0.00	\$47,330.75	(\$3,314,407.72)
055-00-20020	Type : L - Expense Control	\$3,259,643.67	\$37,000.00	\$0.00	\$3,296,643.67
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	(\$1,624,299.50)	\$0.00	\$7,235.57	(\$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	(\$351,139.99)	\$0.00	\$1,792.25	(\$352,932.24)
055-00-30120	Type : R - Current Tax Mineral	(\$7,417.71)	\$0.00	\$29.14	(\$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	(\$583,821.06)	\$0.00	\$28.30	(\$583,849.36)
055-00-30135	Type : R - Current Tax Mobile Home	(\$7,064.69)	\$0.00	\$36.46	(\$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	\$0.00	\$0.00	\$21.97	(\$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	(\$6,644.10)	\$0.00	\$522.13	(\$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	(\$70.39)	\$0.00	\$2.61	(\$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	(\$271,566.63)	\$0.00	\$29,915.75	(\$301,482.38)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$84,756.81)	\$0.00	\$7,746.57	(\$92,503.38)
055-00-49100	Type : X - Treasurer Fees	\$7,276.98	\$24.17	\$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	\$3,252,366.69	\$36,975.83	\$0.00	\$3,289,342.52
Fund: 055 - Yuma YSD1 General Totals :		(\$7,433.30)	\$121,330.75	\$131,661.50	(\$17,764.05)
Total Fund Revenues:		\$47,330.75	Total Fund Expenses:	\$37,000.00	Net Revenue Over Expense:
					\$10,330.75

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General Ledger Report Summary Totals:	(\$7,433.30)	\$121,330.75	\$131,661.50	(\$17,764.05)