

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$82,382.94	\$1,346,781.91	\$88,347.96	\$1,340,816.89
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$901,140.47)	\$2,705.77	\$1,346,775.14	(\$2,245,209.84)
055-00-20020	Type : L - Expense Control	\$848,300.06	\$85,642.19	\$6.77	\$933,935.48
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	(\$505,956.02)	\$0.00	\$632,248.30	(\$1,138,204.32)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$51,556.05)	\$0.00	\$226,155.08	(\$277,711.13)
055-00-30115	Type : R - Current Tax Personal Property	(\$79,380.27)	\$0.00	\$161,109.13	(\$240,489.40)
055-00-30120	Type : R - Current Tax Mineral	(\$3,760.24)	\$0.00	\$2,212.36	(\$5,972.60)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$216.10)	\$0.00	\$1,638.26	(\$1,854.36)
055-00-30130	Type : R - Current Tax State Assessed	(\$138,690.75)	\$0.00	\$278,159.58	(\$416,850.33)
055-00-30135	Type : R - Current Tax Mobile Home	(\$3,225.27)	\$0.00	\$2,162.88	(\$5,388.15)
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	\$0.00	\$0.00
055-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$2,705.77	\$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	(\$19.94)	\$0.00	\$8.81	(\$28.75)
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	(\$88,270.43)	\$0.00	\$32,239.54	(\$120,509.97)

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Fund: 055 - Yuma YSD1 General					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$29,901.20)	\$0.00	\$10,841.20	(\$40,742.40)
055-00-49100	Type : X - Treasurer Fees	\$1,957.43	\$3,259.25	\$6.77	\$5,209.91
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$846,342.63	\$82,382.94	\$0.00	\$928,725.57
Fund: 055 - Yuma YSD1 General Totals :		(\$52,840.41)	\$1,523,477.83	\$2,781,911.78	(\$1,311,274.36)
Total Fund Revenues:		\$1,344,069.37	Total Fund Expenses:	\$85,635.42	Net Revenue Over Expense: \$1,258,433.95

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General Ledger Report Summary Totals:	(\$52,840.41)	\$1,523,477.83	\$2,781,911.78	(\$1,311,274.36)