

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 055 - Yuma YSD1 General
 ACCOUNT RANGE: 0 - 9999999999
 YEAR: 2018

Period: 2

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$203,833.88	\$499,288.87	\$205,037.13	\$498,085.62
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$204,251.32)	\$63.03	\$499,288.73	(\$703,477.02)
055-00-20020	Type : L - Expense Control	\$35,368.38	\$204,974.10	\$0.14	\$240,342.34
055-00-20100	Type : L - Fund Balance	(\$34,950.94)	\$0.00	\$0.00	(\$34,950.94)
055-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30105	Type : R - Current Tax Real	(\$163,314.81)	\$0.00	\$256,075.36	(\$419,390.17)
055-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30115	Type : R - Current Tax Personal Property	(\$1,605.78)	\$0.00	\$40,229.11	(\$41,834.89)
055-00-30120	Type : R - Current Tax Mineral	(\$1,351.04)	\$0.00	\$1,788.17	(\$3,139.21)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$117.37)	\$0.00	\$144.94	(\$262.31)
055-00-30130	Type : R - Current Tax State Assessed	(\$59.21)	\$0.00	\$156,492.28	(\$156,551.49)
055-00-30135	Type : R - Current Tax Mobile Home	(\$390.97)	\$0.00	\$1,350.79	(\$1,741.76)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	(\$122.19)	\$55.78	\$0.00	(\$66.41)
055-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30375	Type : R - Refund Interest	\$0.00	\$7.25	\$0.00	\$7.25
055-00-30400	Type : R - Delinquent Interest Collection	(\$10.99)	\$0.00	\$0.00	(\$10.99)
055-00-30500	Type : R - Miscellaneous Collections	(\$16.05)	\$0.00	\$0.00	(\$16.05)
055-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
055-00-33000	Type : R - Auto Tax B Collection	(\$28,615.59)	\$0.00	\$29,215.98	(\$57,831.57)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$8,647.32)	\$0.00	\$13,992.10	(\$22,639.42)
055-00-49100	Type : X - Treasurer Fees	\$417.44	\$1,140.22	\$0.14	\$1,557.52
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$34,950.94	\$203,833.88	\$0.00	\$238,784.82
Fund: 055 - Yuma YSD1 General Totals :		(\$168,882.94)	\$909,363.13	\$1,203,614.87	(\$463,134.68)
Total Fund Revenues:		\$499,225.70	Total Fund Expenses:	\$204,973.96	Net Revenue Over Expense: \$294,251.74

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