

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-10000	Type : A - Cash Account	\$498,085.62	\$479,008.47	\$711,797.85	\$265,296.24
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$703,477.02)	\$0.00	\$479,008.47	(\$1,182,485.49)
055-00-20020	Type : L - Expense Control	\$240,342.34	\$711,797.85	\$0.00	\$952,140.19
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	(\$419,390.17)	\$0.00	\$278,758.40	(\$698,148.57)
055-00-30110	Type : R - Current Tax Oil and Gas	\$0.00	\$0.00	\$59,481.72	(\$59,481.72)
055-00-30115	Type : R - Current Tax Personal Property	(\$41,834.89)	\$0.00	\$91,902.95	(\$133,737.84)
055-00-30120	Type : R - Current Tax Mineral	(\$3,139.21)	\$0.00	\$1,339.03	(\$4,478.24)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$262.31)	\$0.00	\$464.28	(\$726.59)
055-00-30130	Type : R - Current Tax State Assessed	(\$156,551.49)	\$0.00	\$7,159.88	(\$163,711.37)
055-00-30135	Type : R - Current Tax Mobile Home	(\$1,741.76)	\$0.00	\$1,227.61	(\$2,969.37)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	(\$66.41)	\$0.00	\$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	\$11.50	(\$11.50)
055-00-30375	Type : R - Refund Interest	\$7.25	\$0.00	\$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	(\$57,831.57)	\$0.00	\$31,246.60	(\$89,078.17)

# 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: 3

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 055 - Yuma YSD1 General</b>					
055-00-33100	Type : R - Auto Tax A & F Collection	(\$22,639.42)	\$0.00	\$7,416.50	(\$30,055.92)
055-00-49100	Type : X - Treasurer Fees	\$1,557.52	\$1,100.88	\$0.00	\$2,658.40
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$238,784.82	\$710,696.97	\$0.00	\$949,481.79
<b>Fund: 055 - Yuma YSD1 General Totals :</b>		<b>(\$463,134.68)</b>	<b>\$1,902,604.17</b>	<b>\$1,669,814.79</b>	<b>(\$230,345.30)</b>
<b>Total Fund Revenues:</b>		<b>\$479,008.47</b>	<b>Total Fund Expenses:</b>	<b>\$711,797.85</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$232,789.38)</b>

# 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: 3

	Begin Balance	Current Debits	Current Credits	End Balance
General Ledger Report Summary Totals:	(\$463,134.68)	\$1,902,604.17	\$1,669,814.79	(\$230,345.30)