

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$265,296.24	\$1,203,501.15	\$268,207.40	\$1,200,589.99
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$1,182,485.49)	\$1.87	\$1,203,501.15	(\$2,385,984.77)
055-00-20020	Type : L - Expense Control	\$952,140.19	\$268,205.53	\$0.00	\$1,220,345.72
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	(\$698,148.57)	\$0.00	\$637,432.76	(\$1,335,581.33)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$59,481.72)	\$0.00	\$90,727.63	(\$150,209.35)
055-00-30115	Type : R - Current Tax Personal Property	(\$133,737.84)	\$0.00	\$153,495.87	(\$287,233.71)
055-00-30120	Type : R - Current Tax Mineral	(\$4,478.24)	\$0.00	\$4,028.66	(\$8,506.90)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$726.59)	\$0.00	\$643.58	(\$1,370.17)
055-00-30130	Type : R - Current Tax State Assessed	(\$163,711.37)	\$0.00	\$275,815.54	(\$439,526.91)
055-00-30135	Type : R - Current Tax Mobile Home	(\$2,969.37)	\$0.00	\$1,572.48	(\$4,541.85)
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	\$1.64	\$0.00	\$1.64
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	(\$11.50)	\$0.00	\$5.44	(\$16.94)
055-00-30375	Type : R - Refund Interest	\$7.25	\$0.19	\$0.00	\$7.44
055-00-30400	Type : R - Delinquent Interest Collection	(\$10.99)	\$0.04	\$0.00	(\$10.95)
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	(\$89,078.17)	\$0.00	\$28,083.79	(\$117,161.96)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$30,055.92)	\$0.00	\$11,695.40	(\$41,751.32)
055-00-49100	Type : X - Treasurer Fees	\$2,658.40	\$2,909.29	\$0.00	\$5,567.69
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$949,481.79	\$265,296.24	\$0.00	\$1,214,778.03
Fund: 055 - Yuma YSD1 General Totals :		(\$230,345.30)	\$1,739,915.95	\$2,675,209.70	(\$1,165,639.05)
Total Fund Revenues:		\$1,203,499.28	Total Fund Expenses:	\$268,205.53	Net Revenue Over Expense:
					\$935,293.75

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