

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$75,485.56	\$80,990.98	\$75,615.98	\$80,860.56
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,012,719.34)	\$0.00	\$80,990.98	(\$3,093,710.32)
055-00-20020	Type : L - Expense Control	\$2,972,184.72	\$75,615.98	\$0.00	\$3,047,800.70
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	(\$1,563,940.64)	\$0.00	\$47,064.89	(\$1,611,005.53)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$220,002.22)	\$0.00	\$0.00	(\$220,002.22)
055-00-30115	Type : R - Current Tax Personal Property	(\$379,569.16)	\$0.00	\$3,134.42	(\$382,703.58)
055-00-30120	Type : R - Current Tax Mineral	(\$8,904.99)	\$0.00	\$279.33	(\$9,184.32)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,262.05)	\$0.00	\$18.61	(\$2,280.66)
055-00-30130	Type : R - Current Tax State Assessed	(\$607,181.06)	\$0.00	\$10.86	(\$607,191.92)
055-00-30135	Type : R - Current Tax Mobile Home	(\$5,248.23)	\$0.00	\$322.35	(\$5,570.58)
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	\$1.64	\$0.00	\$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	\$3.26	(\$3.26)
055-00-30300	Type : R - Current Interest	(\$611.27)	\$0.00	\$1,333.80	(\$1,945.07)
055-00-30375	Type : R - Refund Interest	\$7.44	\$0.00	\$0.00	\$7.44
055-00-30400	Type : R - Delinquent Interest Collection	(\$10.95)	\$0.00	\$0.49	(\$11.44)
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	(\$167,069.82)	\$0.00	\$23,016.52	(\$190,086.34)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$57,845.57)	\$0.00	\$5,806.45	(\$63,652.02)
055-00-49100	Type : X - Treasurer Fees	\$6,969.54	\$130.42	\$0.00	\$7,099.96
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$2,965,215.18	\$75,485.56	\$0.00	\$3,040,700.74
Fund: 055 - Yuma YSD1 General Totals :		(\$40,534.62)	\$232,222.94	\$237,597.94	(\$45,909.62)
Total Fund Revenues:		\$80,990.98	Total Fund Expenses:	\$75,615.98	Net Revenue Over Expense:
					\$5,375.00

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