

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: 8

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$80,860.56	\$83,797.56	\$80,979.27	\$83,678.85
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,093,710.32)	\$0.00	\$83,797.56	(\$3,177,507.88)
055-00-20020	Type : L - Expense Control	\$3,047,800.70	\$80,979.27	\$0.00	\$3,128,779.97
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	(\$1,611,005.53)	\$0.00	\$39,575.86	(\$1,650,581.39)
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	(\$382,703.58)	\$0.00	\$5,115.67	(\$387,819.25)
055-00-30120	Type : R - Current Tax Mineral	(\$9,184.32)	\$0.00	\$272.28	(\$9,456.60)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,280.66)	\$0.00	\$418.09	(\$2,698.75)
055-00-30130	Type : R - Current Tax State Assessed	(\$607,191.92)	\$0.00	\$0.00	(\$607,191.92)
055-00-30135	Type : R - Current Tax Mobile Home	(\$5,570.58)	\$0.00	\$306.99	(\$5,877.57)
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	(\$3.26)	\$0.00	\$0.00	(\$3.26)
055-00-30300	Type : R - Current Interest	(\$1,945.07)	\$0.00	\$1,797.32	(\$3,742.39)
055-00-30375	Type : R - Refund Interest	\$7.44	\$0.00	\$0.00	\$7.44
055-00-30400	Type : R - Delinquent Interest Collection	(\$11.44)	\$0.00	\$0.00	(\$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	(\$190,086.34)	\$0.00	\$27,891.46	(\$217,977.80)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$63,652.02)	\$0.00	\$8,419.89	(\$72,071.91)
055-00-49100	Type : X - Treasurer Fees	\$7,099.96	\$118.71	\$0.00	\$7,218.67
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,040,700.74	\$80,860.56	\$0.00	\$3,121,561.30
Fund: 055 - Yuma YSD1 General Totals :		(\$45,909.62)	\$245,756.10	\$248,574.39	(\$48,727.91)
Total Fund Revenues:		\$83,797.56	Total Fund Expenses:	\$80,979.27	Net Revenue Over Expense:
					\$2,818.29

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