

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: 10

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$53,758.46	\$48,470.30	\$53,799.00	\$48,429.76
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,231,349.55)	\$0.00	\$48,470.30	(\$3,279,819.85)
055-00-20020	Type : L - Expense Control	\$3,212,542.03	\$53,799.00	\$0.00	\$3,266,341.03
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	(\$1,681,766.03)	\$0.00	\$15,000.34	(\$1,696,766.37)
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	(\$387,819.25)	\$0.00	\$163.54	(\$387,982.79)
055-00-30120	Type : R - Current Tax Mineral	(\$9,735.41)	\$0.00	\$53.54	(\$9,788.95)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$2,821.00)	\$0.00	\$0.00	(\$2,821.00)
055-00-30130	Type : R - Current Tax State Assessed	(\$607,191.92)	\$0.00	\$2.44	(\$607,194.36)
055-00-30135	Type : R - Current Tax Mobile Home	(\$5,989.24)	\$0.00	\$206.21	(\$6,195.45)
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	(\$5,318.64)	\$0.00	\$789.42	(\$6,108.06)
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	(\$238,387.85)	\$0.00	\$24,358.99	(\$262,746.84)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$72,229.91)	\$0.00	\$7,895.82	(\$80,125.73)
055-00-49100	Type : X - Treasurer Fees	\$7,301.88	\$40.54	\$0.00	\$7,342.42
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,205,240.15	\$53,758.46	\$0.00	\$3,258,998.61
Fund: 055 - Yuma YSD1 General Totals :		(\$18,807.52)	\$156,068.30	\$150,739.60	(\$13,478.82)
Total Fund Revenues:		\$48,470.30	Total Fund Expenses:	\$53,799.00	Net Revenue Over Expense:
					(\$5,328.70)

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General Ledger Report Summary Totals:	(\$18,807.52)	\$156,068.30	\$150,739.60	(\$13,478.82)