

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: 11

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$48,429.76	\$46,039.37	\$48,452.59	\$46,016.54
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,279,819.85)	\$0.00	\$46,039.37	(\$3,325,859.22)
055-00-20020	Type : L - Expense Control	\$3,266,341.03	\$48,452.59	\$0.00	\$3,314,793.62
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	(\$1,696,766.37)	\$0.00	\$8,281.23	(\$1,705,047.60)
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	(\$387,982.79)	\$0.00	\$165.44	(\$388,148.23)
055-00-30120	Type : R - Current Tax Mineral	(\$9,788.95)	\$0.00	\$40.78	(\$9,829.73)
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	(\$607,194.36)	\$0.00	\$0.00	(\$607,194.36)
055-00-30135	Type : R - Current Tax Mobile Home	(\$6,195.45)	\$0.00	\$52.44	(\$6,247.89)
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	(\$6,108.06)	\$0.00	\$595.10	(\$6,703.16)
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	(\$262,746.84)	\$0.00	\$32,852.28	(\$295,599.12)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$80,125.73)	\$0.00	\$4,052.10	(\$84,177.83)
055-00-49100	Type : X - Treasurer Fees	\$7,342.42	\$22.83	\$0.00	\$7,365.25
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,258,998.61	\$48,429.76	\$0.00	\$3,307,428.37
Fund: 055 - Yuma YSD1 General Totals :		(\$13,478.82)	\$142,944.55	\$140,531.33	(\$11,065.60)
Total Fund Revenues:		\$46,039.37	Total Fund Expenses:	\$48,452.59	Net Revenue Over Expense:
					(\$2,413.22)

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General Ledger Report Summary Totals:	(\$13,478.82)	\$142,944.55	\$140,531.33	(\$11,065.60)