

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: 2019

Period: 3

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$653,047.43	\$307,640.51	\$766,170.38	\$194,517.56
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$923,354.28)	\$3,475.72	\$307,640.51	(\$1,227,519.07)
055-00-20020	Type : L - Expense Control	\$302,852.33	\$762,694.66	\$0.00	\$1,065,546.99
055-00-20100	Type : L - Fund Balance	(\$32,545.48)	\$0.00	\$0.00	(\$32,545.48)
055-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30105	Type : R - Current Tax Real	(\$507,481.59)	\$0.00	\$213,014.29	(\$720,495.88)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$120,949.90)	\$0.00	\$30.64	(\$120,980.54)
055-00-30115	Type : R - Current Tax Personal Property	(\$50,068.52)	\$0.00	\$44,942.86	(\$95,011.38)
055-00-30120	Type : R - Current Tax Mineral	(\$3,878.12)	\$0.00	\$1,018.60	(\$4,896.72)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$183.39)	\$0.00	\$415.05	(\$598.44)
055-00-30130	Type : R - Current Tax State Assessed	(\$154,870.99)	\$0.00	\$1,960.75	(\$156,831.74)
055-00-30135	Type : R - Current Tax Mobile Home	(\$2,065.19)	\$0.00	\$1,230.71	(\$3,295.90)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$5.44	(\$5.44)
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	\$48.13	(\$48.13)
055-00-30300	Type : R - Current Interest	\$0.00	\$0.00	\$14.63	(\$14.63)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$12.04	(\$12.04)
055-00-30500	Type : R - Miscellaneous Collections	(\$4.88)	\$0.00	\$0.00	(\$4.88)
055-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
055-00-33000	Type : R - Auto Tax B Collection	(\$64,904.46)	\$3,475.72	\$23,672.49	(\$85,101.23)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$18,947.24)	\$0.00	\$21,274.88	(\$40,222.12)
055-00-49100	Type : X - Treasurer Fees	\$2,098.75	\$656.72	\$0.00	\$2,755.47
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$300,753.58	\$762,037.94	\$0.00	\$1,062,791.52
Fund: 055 - Yuma YSD1 General Totals :		(\$620,501.95)	\$1,839,981.27	\$1,381,451.40	(\$161,972.08)
Total Fund Revenues:		\$304,164.79	Total Fund Expenses:	\$762,694.66	Net Revenue Over Expense:
					(\$458,529.87)

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General Ledger Report Summary Totals:	(\$620,501.95)	\$1,839,981.27	\$1,381,451.40	(\$161,972.08)