

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: 4

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$194,517.56	\$1,307,109.81	\$197,717.20	\$1,303,910.17
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$1,227,519.07)	\$0.00	\$1,307,109.81	(\$2,534,628.88)
055-00-20020	Type : L - Expense Control	\$1,065,546.99	\$197,717.20	\$0.00	\$1,263,264.19
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	(\$720,495.88)	\$0.00	\$629,758.10	(\$1,350,253.98)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$120,980.54)	\$0.00	\$167,298.18	(\$288,278.72)
055-00-30115	Type : R - Current Tax Personal Property	(\$95,011.38)	\$0.00	\$228,905.58	(\$323,916.96)
055-00-30120	Type : R - Current Tax Mineral	(\$4,896.72)	\$0.00	\$1,948.44	(\$6,845.16)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$598.44)	\$0.00	\$1,337.03	(\$1,935.47)
055-00-30130	Type : R - Current Tax State Assessed	(\$156,831.74)	\$0.00	\$248,406.01	(\$405,237.75)
055-00-30135	Type : R - Current Tax Mobile Home	(\$3,295.90)	\$0.00	\$2,187.24	(\$5,483.14)
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	(\$5.44)	\$0.00	\$0.00	(\$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	(\$48.13)	\$0.00	\$0.00	(\$48.13)
055-00-30300	Type : R - Current Interest	(\$14.63)	\$0.00	\$12.08	(\$26.71)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$12.04)	\$0.00	\$0.00	(\$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	(\$85,101.23)	\$0.00	\$20,831.03	(\$105,932.26)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$40,222.12)	\$0.00	\$6,426.12	(\$46,648.24)
055-00-49100	Type : X - Treasurer Fees	\$2,755.47	\$3,199.64	\$0.00	\$5,955.11
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$1,062,791.52	\$194,517.56	\$0.00	\$1,257,309.08
Fund: 055 - Yuma YSD1 General Totals :		(\$161,972.08)	\$1,702,544.21	\$2,811,936.82	(\$1,271,364.69)
Total Fund Revenues:		\$1,307,109.81	Total Fund Expenses:	\$197,717.20	Net Revenue Over Expense:
					\$1,109,392.61

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General Ledger Report Summary Totals:	(\$161,972.08)	\$1,702,544.21	\$2,811,936.82	(\$1,271,364.69)