

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: 7

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 055 - Yuma YSD1 General					
055-00-10000	Type : A - Cash Account	\$76,967.54	\$94,634.86	\$77,112.54	\$94,489.86
055-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
055-00-20010	Type : L - Revenue Control	(\$3,071,814.36)	\$0.00	\$94,634.86	(\$3,166,449.22)
055-00-20020	Type : L - Expense Control	\$3,027,392.30	\$77,112.54	\$0.00	\$3,104,504.84
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	(\$1,619,982.52)	\$0.00	\$54,696.03	(\$1,674,678.55)
055-00-30110	Type : R - Current Tax Oil and Gas	(\$288,278.72)	\$0.00	\$14.64	(\$288,293.36)
055-00-30115	Type : R - Current Tax Personal Property	(\$362,391.60)	\$0.00	\$638.14	(\$363,029.74)
055-00-30120	Type : R - Current Tax Mineral	(\$7,177.44)	\$0.00	\$360.84	(\$7,538.28)
055-00-30125	Type : R - Current Tax Possessory Interes	(\$1,989.15)	\$0.00	\$182.99	(\$2,172.14)
055-00-30130	Type : R - Current Tax State Assessed	(\$557,595.33)	\$0.00	\$1.08	(\$557,596.41)
055-00-30135	Type : R - Current Tax Mobile Home	(\$6,030.23)	\$0.00	\$510.49	(\$6,540.72)
055-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30205	Type : R - Delinquent Tax Real	(\$13.04)	\$0.00	\$0.00	(\$13.04)
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	(\$819.49)	\$0.00	\$1,589.98	(\$2,409.47)
055-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
055-00-30400	Type : R - Delinquent Interest Collection	(\$14.83)	\$0.00	\$0.00	(\$14.83)
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	(\$154,643.18)	\$0.00	\$21,882.93	(\$176,526.11)

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055-00-33100	Type : R - Auto Tax A & F Collection	(\$72,820.38)	\$0.00	\$14,757.74	(\$87,578.12)
055-00-49100	Type : X - Treasurer Fees	\$7,110.88	\$145.00	\$0.00	\$7,255.88
055-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
055-00-49500	Type : X - Checks Written / ACH Transfer	\$3,020,281.42	\$76,967.54	\$0.00	\$3,097,248.96
Fund: 055 - Yuma YSD1 General Totals :		(\$44,422.06)	\$248,859.94	\$266,382.26	(\$61,944.38)
Total Fund Revenues:		\$94,634.86	Total Fund Expenses:	\$77,112.54	Net Revenue Over Expense:
					\$17,522.32

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